

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____ Chapter 7☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy****04/20**If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.**1. Debtor's name**Trajextori Company**2. All other names debtor used in the last 8 years**GWS ServicesGWS Services IncInclude any assumed names, trade names, and *doing business as* names**3. Debtor's federal Employer Identification Number (EIN)**8 5 - 1 7 7 0 5 5 1**4. Debtor's address****Principal place of business**18811 Intercontinental Crossing Dr

Number Street

Houston, TX 77073-5012

City State ZIP Code

Harris

County

Mailing address, if different from principal place of business1913 Du Barry Ln

Number Street

P.O. Box

Houston, TX 77018-5063

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL)www.gwsservices.net**6. Type of debtor**☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: _____

Debtor Trajextori Company
Name

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.2 3 8 1**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

Check one:☒ Chapter 7☐ Chapter 9☐ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
MM / DD / YYYY**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**☒ No☐ Yes. Debtor _____ Relationship _____

List all cases. If more than 1, attach a separate list.

District _____ When _____
MM / DD / YYYY

Case number, if known _____

Debtor Trajextori Company
Name

Case number (if known) _____

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** *(Check all that apply.)*

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard?

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number Street

City

State

ZIP Code

Is the property insured?☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds?***Check one:*

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- ☐ 1-49 ☒ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000
- ☐ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

15. Estimated assets

- ☐ \$0-\$50,000 ☒ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☐ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor Trajextori Company
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures**WARNING --**

Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/01/2021
MM/ DD/ YYYY

X

/s/ Michael A. Morreale
Signature of authorized representative of debtor

Michael A. Morreale
Printed name

Title President

18. Signature of attorney

X

/s/ Allison D. Byman
Signature of attorney for debtor

Date 09/01/2021
MM/ DD/ YYYY

Allison D. Byman
Printed name

Byman & Associates, PLLC
Firm name

7924 Broadway Suite 104
Number Street

Pearland TX 77581
City State ZIP Code

(281) 884-9269 adb@bymanlaw.com
Contact phone Email address

24040773 TX
Bar number State

TRAJEXTORI COMPANY

UNANIMOUS WRITTEN CONSENT OF THE BOARD OF DIRECTORS

Effective as of August 26, 2021

The undersigned, being the sole director of the Board of Directors (the "*Directors*") of Trajextori Company, a Texas corporation (the "*Company*"), hereby approves, consents to and adopts the following recitals and resolutions and the actions authorized as the act of the President by written consent. Capitalized terms used but not defined herein have the meaning provided in the Corporate Bylaws of Trajextori Company (the "*Company Bylaws*").

WHEREAS, the sole director of the Company, by this consent adopts the following resolutions, effective as of the date first set forth above, such approval, consent, and adoption to have the same force and effect as if a meeting had been duly called and held;

WHEREAS, after consultation with the officers and advisors of the Company, the President has concluded that the Company is severely under-staffed, insolvent and unable to pay debts as they mature;

WHEREAS, it would be in the best interest of creditors of the Company to file a voluntary petition under Chapter 7 of the Bankruptcy Code in the Southern District of Texas;

WHEREAS, it would be in the best interest of creditors for the Company to retain the law firm of Byman & Associates PLLC to file a voluntary petition under chapter 7 of the Bankruptcy Code for the Company;

NOW, THEREFORE, BE IT RESOLVED, that the Company shall file a bankruptcy petition as soon as practicable in accordance with chapter 7 of the Bankruptcy Code;

RESOLVED, that the Manager has determined that Byman & Associates shall be employed as bankruptcy counsel for the Company to file the voluntary petition under chapter 7 of the Bankruptcy Code;

RESOLVED FURTHER, that Michael A. Morreale shall be and hereby is authorized and directed to execute and file all petitions schedules lists and other papers and to take all such further actions as he believes necessary, desirable, advisable or appropriate to effectuate or carry out the purposes of any and all of the foregoing resolutions and the transactions contemplated thereby; and that the taking of each such action, the execution and delivery of each such document or instrument shall be conclusive evidence of its necessity or advisability.

In witness hereof, the undersigned has executed this written consent on the date noted herein.

President



Michael A. Morreale

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors****12/15**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/01/2021
MM/ DD/ YYYY

X/s/ Michael A. Morreale

Signature of individual signing on behalf of debtor

Michael A. Morreale

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1 Bank of America - OperatingChecking account7214\$318,291.013.2 Bank of America - PayrollChecking account9128\$10,613.00**4. Other cash equivalents** *(Identify all)*

None

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$328,904.01**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes. Fill in the information below.**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

None

Debtor Trajextori Company
Name

Case number (if known) _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See attached Prepaid Expense \$5,644.698.2 GWS Development \$5,000.00**9. Total of Part 2**

Add lines 7 through 8 (including amounts on any additional sheets). Copy the total to line 81.

\$10,644.69**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts Receivable**11a. 90 days old or less: \$1,557,213.30 - \$110,000.00 = → \$1,447,213.30
face amount doubtful or uncollectible accounts11b. Over 90 days old: \$246,701.42 - \$70,000.00 = → \$176,701.42
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,623,914.72**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

None

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of fund or stock:

% of ownership:

None

8:37 AM
11/11/20
Accrual BasisGWS Services a TRAJEXTORI COMPANY
Transactions by Account
As of October 31, 2020

1245 - Prepaid Expenses

Date	Memo	Debit	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
09/14/2020	Quickbooks - MM													
10/13/2020	Esab Subscription 9/22/20 - 3/21/21	3,242.17	\$ 270.18	\$ 270.18	\$ 270.18	\$ 270.18	\$ 270.18	\$ 270.18	\$ 270.18	\$ 270.18				
03/23/2021	Esab Subscription 3/22/21 - 9/21/21	3,959.47	\$ 659.91	\$ 659.91	\$ 659.91									
04/22/2021	Plan Hub	4,157.45												
10/27/2020	Planswift - MM	1,299.00												
12/30/2020	Watch Guard Security	3,445.05	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09	\$ 287.09
01/01/2021	POA Building Assment	1,420.00	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33	\$ 118.33
01/01/2021	POA Building Assment	3,570.88	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57	\$ 297.57
06/01/2021	Plan Swift Maint agreement	284.38	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70	\$ 23.70
		3,247.50												
			\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63	\$ 270.63
			\$ 1,656.79	\$ 1,656.79	\$ 1,656.79	\$ 1,798.03	\$ 1,798.03	\$ 2,068.66	\$ 2,068.66	\$ 2,068.66	\$ 1,511.40	\$ 818.49	\$ 818.49	\$ 818.49
			\$ 18,760.31	\$ 17,103.52	\$ 15,446.74	\$ 13,648.71	\$ 11,850.67	\$ 9,782.01	\$ 7,713.35	\$ 5,644.69	\$ 4,133.29	\$ 3,314.80	\$ 2,496.32	\$ 1,677.83
			\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90	\$ 24,625.90

Total 1245 - Prepaid Expenses

Part 2 Prepaid Expenses. Send A

Debtor Trajextori Company
Name

Case number (if known) _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

None

17. Total of Part 4

Add lines 14 through 16 (including any additional sheets). Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**☒ No. Go to Part 6.☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

19. Raw materials

None

20. Work in progress

None

21. Finished goods, including goods held for resale

None

22. Other inventory or supplies

None

23. Total of Part 5

Add lines 19 through 22 (including any additional sheets). Copy the total to line 84.

\$0.00**24. Is any of the property listed in Part 5 perishable?**☒ No☐ Yes**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

Debtor Trajextori Company
Name _____

Case number (if known) _____

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops — either planted or harvested

None

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

None

30. Farm machinery and equipment (Other than titled motor vehicles)

None

31. Farm and fishing supplies, chemicals, and feed

None

32. Other farming and fishing-related property not already listed in Part 6

None

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00**34. Is the debtor a member of an agricultural cooperative?**

- ☒ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

Debtor Trajextori Company
Name

Case number (if known) _____

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

39.1 <u>Office furniture</u>	<u>\$12,000.00</u>		<u>\$12,000.00</u>
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40. Office fixtures

None

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 <u>Computers / TVs</u>	<u>\$5,000.00</u>		<u>\$5,000.00</u>
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42. Collectibles *Examples: Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

None

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$17,000.00**44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 <u>2016 Dodge Ram 1500 / VIN: KPRR7FG865152954</u>	<u>\$7,203.00</u>		<u>\$7,200.00</u>
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Debtor Trajextori Company
Name _____

Case number (if known) _____

47.2 2011 Ford F150 / VIN: 1FTFX1CF3BFD15922 \$6,403.00 \$6,000.0047.3 2018 Dodge Ram 1500 / VIN: 1C6RR6GT9JS1Y9259 \$12,200.00 \$11,000.00**48. Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*48.1 2012 Trailer 16PBSIR / VIN: 35581966 \$400.00 \$400.00**49. Aircraft and accessories**

None

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

None

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

\$24,600.00**52. Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real Property****54. Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes. Fill in the information below.**General description**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest****55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest**

None

56. Total of Part 9

Add the current value on lines 55.1 through 55.3 and entries from any addition sheets. Copy the total to line 88.

\$0.00**57. Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes

Debtor Trajextori Company
Name

Case number (if known) _____

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No☐ Yes**Part 10:** Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

☒ No. Go to Part 11.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

None

61. Internet domain names and websites

None

62. Licenses, franchises, and royalties

None

63. Customer lists, mailing lists, or other compilations

None

64. Other intangibles, or intellectual property

None

65. Goodwill

None

66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers? (as defined in 11 U.S.C. §§ 101(41A) and 107)

☒ No☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**71. Notes receivable**

Description (include name of obligor)

None

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

None

73. Interests in insurance policies or annuities

None

74. Causes of action against third parties (whether or not a lawsuit has been filed)

None

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims75.1 CA Senior Houston, TX Property Owner LLC\$15,286.10Nature of Claim M & M LienAmount Requested \$15,286.10**Additional Page Total** - See continuation page for additional entries\$41,013.51**76. Trusts, equitable or future interests in property**

None

77. Other property of any kind not already listed Examples: Season tickets, country club membership77.1 Retainage\$373,322.38**78. Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

\$429,621.99**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 12: Summary

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$328,904.01</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$10,644.69</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,623,914.72</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; collectibles. <i>Copy line 43, Part 7.</i>	<u>\$17,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$24,600.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i>		→ <u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$429,621.99</u>	
91. Total. Add lines 80 through 90 for each column.....	91a. <u>\$2,434,685.41</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92		<u>\$2,434,685.41</u>

Debtor Trajextori Company
Name _____

Case number (if known) _____

Additional Page**Current value of debtor's
interest**75. Other contingent and unliquidated claims or causes of action of every nature,
including counterclaims of the debtor and rights to set off claims - *Continued*75.2 215 Westheimer, LLCNature of Claim M & M LienAmount Requested \$41,013.51\$41,013.51

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of claim**
Do not deduct the value of collateral.*Column B***Value of collateral that supports this claim****2.1 Creditor's name**Fundex Solutions Group LLC**Describe debtor's property that is subject to a lien****Describe the lien**
UCC Filing\$4,381,290.00unknown**Creditor's mailing address**201 Solar StSyracuse, NY 13204-1425**Is the creditor an insider or related party?**☒ No☐ Yes.**Creditor's email address, if known****Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**Date debt was incurred** 9/9/2020**Last 4 digits of account number**6 4 8 2**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☒ No.☐ Yes. Specify each creditor, including this creditor, and its relative priority.**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$5,123,319.00

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.2 Creditor's name <u>Greg Schoener</u> Creditor's mailing address <u>211 Forest Cove Dr</u> <u>Kingwood, TX 77339-4000</u> Creditor's email address, if known <u>greg@gws2020.net</u> Date debt was incurred <u>9/9/2020</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$742,029.00</u>	<u>unknown</u>
2.3 Creditor's name <u>U.S. Small Business Administration</u> Creditor's mailing address <u>14925 Kingsport Rd</u> <u>Fort Worth, TX 76155-2243</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>UCC Lien</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>	<u>unknown</u>
Remarks: Debtor repaid the funds prepetition			

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
U.S. Attorney General	Line <u>2.3</u>	_____
950 Pennsylvania Ave Nw		
Washington, DC 20530-0009		
U.S. Attorney	Line <u>2.3</u>	_____
Southern District of Texas		
1000 Louisiana St Ste 2300		
Houston, TX 77002-5010		

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address <u>Harris County Tax Office</u> <u>Po Box 4622</u> <u>Houston, TX 77210-4622</u> Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>3 6 8 2</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u> Remarks: 2021 Business Personal Property Tax - F&F, Computers	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$500.00</u>	<u>\$500.00</u>
2.2	Priority creditor's name and mailing address <u>Harris County Tax Office</u> <u>Po Box 4622</u> <u>Houston, TX 77210-4622</u> Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u>3 4 0 3</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u> Remarks: 2021 Business personal property tax - vehicles	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,000.00</u>	<u>\$3,000.00</u>

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>336 at South Medical</u> <u>1011 Medical Plaza Dr.</u> <u>Spring, TX 77380</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for Crest Build3rs Job #21-006	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$0.00</u>
3.2	Nonpriority creditor's name and mailing address <u>A-A-A Natural Stone</u> <u>14900 Avery Ranch Blvd.</u> <u>C200 PMB 53</u> <u>Austin, TX 78717</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>(\$767.00)</u>
3.3	Nonpriority creditor's name and mailing address <u>Accelerated Intermediate Academy</u> <u>PO Box 190510</u> <u>Dallas, TX 75219</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for CMC Development & Construction Corp job # 20-093	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$0.00</u>
3.4	Nonpriority creditor's name and mailing address <u>Acme Brick</u> <u>5020 Acorn St</u> <u>Houston, TX 77092-4251</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$317,650.81</u>
3.5	Nonpriority creditor's name and mailing address <u>ACT Construction</u> <u>350 McDonnell St.</u> <u>Lewisville, TX 75057</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.6	Nonpriority creditor's name and mailing address <u>AGCM, INC.</u> <u>901 Corbindale Rd.</u> <u>Houston, TX 77032</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for Construction Masters of Houston: Village Fire Station Job #20-046	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address <u>AHI Supply</u> <u>Po Box 2789</u> <u>Alvin, TX 77512-2789</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$32,733.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address <u>Alliance Residential Builders LP</u> <u>Prose Manor Owner, LP</u> <u>820 Gessner 1000</u> <u>Houston, TX 77024</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Prose at Manor Commons #21-033	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address <u>AllState Brick</u> <u>2930 Lincoln Dr</u> <u>Houston, TX 77038</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$261.97</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address <u>American Express</u> <u>PO Box 650448</u> <u>Dallas, TX 75265-0448</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.11	Nonpriority creditor's name and mailing address <u>Arch-Con Corporation</u> <u>190 TC Jester Blvd. 200</u> <u>Houston, TX 77007</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Arch-Con owes Debtor approximately \$115,000	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address <u>Archdiocese of Galveston Houston</u> <u>2403 Holcombe Blvd</u> <u>Houston, TX 77021</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Brayton Construction St. Thomas project Property Owner	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address <u>Bayou City Dermatology</u> <u>3747-A Westheimer Rd.</u> <u>Houston, TX 77027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for Arch-Con Bayou City Dermatology Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address <u>Berry & Clay, Inc</u> <u>190 W. 1st St.</u> <u>Rusk, TX 75785</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Navasota ISD Phase 4 Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address <u>Best Block LLC.</u> <u>PO Box 930134</u> <u>Atlanta, GA 31193-0134</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,380.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.16	Nonpriority creditor's name and mailing address <u>Betco Scaffolds</u> <u>Houston, TX 77009</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,242.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address <u>Blue Hound Construction</u> <u>21123 Eva Street 210</u> <u>Montgomery, TX 77356</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Speedy Stop # 88 Repair	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address <u>Brayton Construction</u> <u>1835 Spirit of Texas Way 140</u> <u>Conroe, TX 77301</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: St. Thomas Aquinas Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address <u>Burleson Construction, Inc.</u> <u>13340 South Gessner Rd.</u> <u>Missouri City, TX 77489</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Orange Grove Shopping Center Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address <u>CA Ventures</u> <u>130 E Randolph Suite 2100</u> <u>Chicago, IL 60601</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner of Cadence McShane Construction Project for Tanglewood Senior Living	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.21 Nonpriority creditor's name and mailing address <u>CA Walker Construction</u> <u>PO Box 19069</u> <u>Houston, TX 77224</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Rooms to Go Project with Open A/R	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.22 Nonpriority creditor's name and mailing address <u>Cadence McShane Construction</u> <u>10370 Richmond Ave. 1200</u> <u>Houston, TX 77042</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Cadence McShane owes Debtor \$15,286 in connection with Tanglewood Senior Living Project	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.23 Nonpriority creditor's name and mailing address <u>Chiang Cho Commercial Holdings</u> <u>15201 Walden Road</u> <u>Montgomery, TX 77356</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner of Dr. Cho New Office Building Job number 19-078	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.24 Nonpriority creditor's name and mailing address <u>City of Baytown</u> <u>2401 Market Street</u> <u>Baytown, TX 77520</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Baytown Animal Shelter Job 20-080; GC is Construction Masters of Houston	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.25 Nonpriority creditor's name and mailing address <u>City of Pearland</u> <u>13050 Shadow Creek Pkwy</u> <u>Pearland, TX 77584</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Garza Site Development LLC project	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.26 Nonpriority creditor's name and mailing address <u>CMC Development & Construction Corp</u> <u>PO Box 450623</u> <u>Houston, TX 77245</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Creditor owes Debtor \$40,037.75 in connection with job 20-093 for AIA Houston	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.27 Nonpriority creditor's name and mailing address <u>Comvest Properties</u> <u>286 Beauvoir Rd. 200</u> <u>Biloxi, MS 39532</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for The Blake Waco Job #20-035	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.28 Nonpriority creditor's name and mailing address <u>Construction Ltd.</u> <u>1825 Upland Dr.</u> <u>Houston, TX 77043</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General Contractor for Sugar Land Airport Hangar	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.29 Nonpriority creditor's name and mailing address <u>Construction Masters of Houston</u> <u>3908 3d Street</u> <u>Pearland, TX 77581</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Construction Masters of Houston owes Debtor \$176,858.79 for jobs 20-080, 21-030, 20-047, 20-046	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.30 Nonpriority creditor's name and mailing address <u>Crain Group</u> <u>Jonathan Green</u> <u>3801 Knapp Road</u> <u>Pearland, TX 77581</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Contractor for FPC Public Safety Agency Job #20-070	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.31	Nonpriority creditor's name and mailing address <u>Crane Construction Company</u> <u>404 Highway 71N</u> <u>Savannah, MO 64485</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor for Kohl's Cypress Job 21-009	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address <u>Crest Builders Inc.</u> <u>9100 Forest Crossing Dr. Suite D</u> <u>Spring, TX 77381</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Contractor for Conroe MOB Job # 21-006; owes Debtor \$72,000	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address <u>CTC Contractors, LLC</u> <u>3200 North Freeway</u> <u>Houston, TX 77009</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Contractor for Shops at Summer Park #21-013; owes Debtor \$67,299 for jobs 20-070 and 21-013.	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>Diligent Delivery Systems</u> <u>ATTN: AR Department</u> <u>9200 Derrington Road, STE. 100</u> <u>Houston, TX 77064</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$217.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address <u>Drymalla Construction Company</u> <u>PO Box 698</u> <u>Columbus, TX 78934</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General Contractor on Fletcher Morgan Elementary Job #20-067; owes Debtor \$91,500	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.36 Nonpriority creditor's name and mailing address <u>E.E. Reed Construction, L.P.</u> <u>333 Commerce Green Blvd.</u> <u>Sugar Land, TX 77478</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Women's Hospital of Texas MOB job # 20-088; owes Debtor \$108,000	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.37 Nonpriority creditor's name and mailing address <u>Elmfield Holdings</u> <u>8338 W. Hastings St. 300</u> <u>Vancouver, BC V6C0A6,</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Regent Construction job #20-007 Landing at Augusta Woods	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.38 Nonpriority creditor's name and mailing address <u>Flintco LLC</u> <u>2950 North Loop W. Suite 240</u> <u>Houston, TX 77092</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor for 3d Storm Water Pump Job #20-064	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.39 Nonpriority creditor's name and mailing address <u>Forest Park Westheimer Cemetery</u> <u>12800 Westheimer Rd</u> <u>Houston, TX 77077</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Project owner for job for CMC Development Construction Corp. Job # 21-055	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.40 Nonpriority creditor's name and mailing address <u>Forney Construction</u> <u>8945 Long Point, 200</u> <u>Houston, TX 77055</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on various projects including job # 21-048; owes Debtor \$47,489.55	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.41 Nonpriority creditor's name and mailing address <u>Fort Bend County Public Safety Annex</u> <u>5651 Flewellen Way</u> <u>Fulshear, TX 77441</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for Crain Group project- FBC Public Safety Annex	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.42 Nonpriority creditor's name and mailing address <u>FundEx Solutions Group LLC</u> <u>201 Solar St</u> <u>Syracuse, NY 13204-1425</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>unknown</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43 Nonpriority creditor's name and mailing address <u>Gamma Construction</u> <u>2808 Joanel St.</u> <u>Houston, TX 77027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on job #20-099; owes Debtor \$38,697.30	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.44 Nonpriority creditor's name and mailing address <u>Garza Site Development LLC</u> <u>8945 Long Point Rd.</u> <u>200</u> <u>Houston, TX 77055</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on job # 20-092; owes Debtor \$6,230.70	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.45 Nonpriority creditor's name and mailing address <u>H&E Equipment Services</u> <u>10050 New Decade Dr</u> <u>Pasadena, TX 77507</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$54,151.91</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.46	Nonpriority creditor's name and mailing address <u>HM General Contractors</u> <u>1674 W. Sam Houston Pkwy N.</u> <u>Houston, TX 77043</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Sealy Oaks Apartments project #21-001; owes Debtor \$82,603.80	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.47	Nonpriority creditor's name and mailing address <u>Houston Physicians Hospital LP</u> <u>333 N. Texas Avenue</u> <u>Webster, TX 77598</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for Arch Con HPH Expansion Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address <u>Houstonian Campus, LLC</u> <u>111 North Post Oak Lane</u> <u>Houston, TX 77024</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Fomey Construction Job Number 21-018.	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address <u>Huntington Properties</u> <u>3773 Richmond Ave. 800</u> <u>Houston, TX 77046</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Shops at Summer Park job # 21-013.	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address <u>Joe Mora</u> <u>1457 S. Circle Street</u> <u>Sealy, TX 77474</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Sealy Oaks Apartments #21-001 job for HM General Contractors	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.51	Nonpriority creditor's name and mailing address <u>K Austin & Associates</u> <u>302 E. Main Street</u> <u>Humble, TX 77338</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Dr. Cho New Office Building Job #19-078; owes Debtor \$4,050.	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address <u>Kohl's Department Stores</u> <u>N56 W 17000 Ridgewood Dr.</u> <u>Menomonee Falls, WI 53051</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owners for Crane Construction Company Kohl's Cypress Job # 21-009	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address <u>Lamar CISD</u> <u>3911 Avenue I</u> <u>Rosenberg, TX 77471</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Fletcher Morgan Elementary job # 20-067	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address <u>Mastercast, Inc.</u> <u>834 Honea Egypt Rd.</u> <u>Magnolia, TX 77354</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$52,853.87</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address <u>Melvin Justin</u> <u>1300 Edgewater Dr.</u> <u>Friendswood, TX 77546</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.56	Nonpriority creditor's name and mailing address <u>Meridian Bricks</u> <u>P.O. Box 744014</u> <u>Atlanta, GA 30374-4014</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$11,264.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address <u>Morning Star Construction</u> <u>1940 Fountain View Dr. 516</u> <u>Houston, TX 77057</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ <u>Remarks: General contractor on Dryden Apartments job #21-010</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address <u>Morrell Masonry Supply Inc.</u> <u>508 Pickering Street</u> <u>Houston, TX 77091</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$60,020.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address <u>Mustang Metals</u> <u>1107 Delano</u> <u>Houston, TX 77003</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,231.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address <u>Navasota ISD</u> <u>705 E. Washington Ave.</u> <u>Navasota, TX 77868</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ <u>Remarks: Berry & Clay Inc. Phase 4 project owner</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.61	Nonpriority creditor's name and mailing address <u>New Caney ISD</u> <u>21580 Loop 494</u> <u>New Caney, TX 77357</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: NCISD Technology Building Project #20-099 property owner	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.62	Nonpriority creditor's name and mailing address <u>Osprey PL Properties LLC</u> <u>400 Perimeter Ctr Terrance 800</u> <u>Atlanta, GA 30346</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for CA Walker Rooms to Go Pearland Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address <u>Pat Williams Construction</u> <u>1601 South 5th St.</u> <u>Leesville, LA 71446</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Turner Industries job # 20-018	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address <u>Principal Life Insurance Company</u> <u>PO Box 10372</u> <u>Des Moines, IA 50306-0372</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$161.74</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address <u>QT South, LLOC</u> <u>4705 S. 129 E Ave.</u> <u>Tulsa, OK 74134</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Owner of job site for job number 21-031	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.66	Nonpriority creditor's name and mailing address <u>Regent Construction</u> <u>121 N. Rayner Street</u> <u>Fort Worth, TX 76111</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Landing at August Woods job number 20-007; owes debtor \$33,105.60	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.67	Nonpriority creditor's name and mailing address <u>Revels Block & Brick Co.</u> <u>12225 Hodges St.</u> <u>Houston, TX 77085</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$16,906.81</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address <u>Ridgemont Commercial Construction</u> <u>1520 W. Walnut Hill Lane</u> <u>Irving, TX 75038</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on jobs 20-044, 20-036 and 20-035; owes Debtor \$3,015.	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address <u>Saint Anthony of Padua Chapel</u> <u>7801 Bay Branch Dr.</u> <u>Spring, TX 77382</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property Owner for Arch-Con St. Anthony Project	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address <u>Sitebox Storage</u> <u>Redguard, LLC.</u> <u>PO Box 733895</u> <u>Dallas, TX 75373-3895</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,002.65</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 2: Additional Page

3.71	Nonpriority creditor's name and mailing address <u>Siteworks Architectural Cast Stone</u> <u>363 W. Canino Rd.</u> <u>Houston, TX 77037</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,868.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.72	Nonpriority creditor's name and mailing address <u>South Memorial Parkway, LLC</u> <u>2917 Crosstown SH 286</u> <u>Corpus Christi, TX 78417</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Arch0Con South Texas Bone & Joint Project	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.73	Nonpriority creditor's name and mailing address <u>Sundance Construction</u> <u>695 Industrial Blvd.</u> <u>Sugar Land, TX 77478</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Eastex Shopping Center Bldg. C. #20-097	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address <u>Sunstate Equipment Co.</u> <u>PO Box 208439</u> <u>Dallas, TX 75320-8439</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$178.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address <u>Superior Sheetmetal Inc.</u> <u>PO Box 2745</u> <u>Conroe, TX 77305</u> Date or dates debt was incurred _____	As of the petition filing date, the claim is: <u>\$3,300.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.76	Nonpriority creditor's name and mailing address <u>Tailored Foam</u> <u>Corporate Office</u> <u>PO Box 4186</u> <u>Hickory, NC 28603</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,939.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.77	Nonpriority creditor's name and mailing address <u>Teal Construction Company</u> <u>1335 Brittmoore Rd.</u> <u>Houston, TX 77043</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Prairie View Fire Station #21-007; owes the Debtor \$70,510.90	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address <u>Tellepsen Builders LP</u> <u>777 Benmar 400</u> <u>Houston, TX 77060</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on job # 21-054 for Yellowstone Academy	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address <u>Terra Firma Development Corp.</u> <u>PO Box 2368</u> <u>Conroe, TX 77305</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General Contractor on Copendero Gun Range Job #21-014	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address <u>The Whiting-Turner Contracting Company</u> <u>13105 Northwest Freeway, Suite 10</u> <u>Houston, TX 77040</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Quiktrip Cleveland #21-031; owes Debtor \$20,700	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Trajextori Company
Name

Case number (if known) _____

Part 2: Additional Page

3.81	Nonpriority creditor's name and mailing address <u>Tribble & Stephens Construction Ltd.</u> <u>11720 Katy Freeway Suite 450</u> <u>Houston, TX 77079</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Blockyard job# 21-050	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.82	Nonpriority creditor's name and mailing address <u>United Constructors of TEXas</u> <u>6989 West Little York Suite F</u> <u>Houston, TX 77040</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: General contractor on Calder Ridge Medical job #21-012 and Riverstone Retail #19-111; owes Debtor \$10,756	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address <u>United Rentals</u> <u>PO Box 840514</u> <u>Dallas, TX 75284-0514</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>(\$85.41)</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address <u>United Tool & Fastener</u> <u>PO Box 38951</u> <u>Houston, TX 77238-8951</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,581.93</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85	Nonpriority creditor's name and mailing address <u>Upchurch Kimbrough Co.</u> <u>7401 Westview</u> <u>Houston, TX 77055</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$273,387.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Trajextori Company
Name _____

Case number (if known) _____

Part 2: Additional Page

3.86 Nonpriority creditor's name and mailing address <u>Waller Harris ESD 200</u> <u>44500 US Business 290</u> <u>Prairie View, TX 77446</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner of Prairie View Fire Station Job #21-007	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.87 Nonpriority creditor's name and mailing address <u>WHOT MOB, LLC</u> <u>3000 Meridian Blvd. 200</u> <u>Franklin, TN 37067</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Remarks: Property owner for Women's Hospital of Texas MOB #20-088	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Trajextori Company**
Name

Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**

5a. Total claims from Part 1	5a.	<u>\$3,500.00</u>
5b. Total claims from Part 2	5b. +	<u>\$848,483.60</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div style="border: 1px solid black; padding: 2px;"><u>\$851,983.60</u></div>

Fill in this information to identify the case:

Debtor name Trajextori CompanyUnited States Bankruptcy Court for the:
Southern District of TexasCase number (if known): _____ Chapter 7☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.**

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest <u>Commercial lease</u> <u>Contract to be REJECTED</u>	<u>Greg Schoener</u> <u>211 Forest Cove Dr</u> <u>Kingwood, TX 77339-4000</u>
	State the term remaining <u>0 months</u>	
	List the contract number of any government contract _____	
2.2	State what the contract or lease is for and the nature of the debtor's interest <u>Listed on Schedule F for notice purposes</u> <u>Contract to be REJECTED</u>	<u>Projects list - see attached</u> _____ _____
	State the term remaining <u>0 months</u>	
	List the contract number of any government contract _____	
2.3	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
	State the term remaining _____	_____
	List the contract number of any government contract _____	_____
2.4	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
	State the term remaining _____	_____
	List the contract number of any government contract _____	_____
2.5	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
	State the term remaining _____	_____
	List the contract number of any government contract _____	_____

GC	Status	Bill to	Primary Contact	Main Phone	Fax	Open AR Balance	Property Owner	Address
ACT Construction		ACT Construction 350 McDonnell St. Lewisville, TX 75057				0.00		
Alliance Residential Builders LP		Alliance Residential Builders LP 820 Gessner, Suite 1000 Houston, Texas 77024		713-599-0280	713-599-0284	94,146.33		
Alliance Residential Builders LP-Prose at Manor Commons / #21-033	Starting	11925 Ring Dr., Manor, TX 78652		713-599-0280	713-599-0284	94,146.33	CRP/AR Prose Manor Owner, LP	820 Gessner, Suite 1000, Houston, TX 77024
Arch-Con Corporation		Arch-Con Corporation 190 TC Jester Blvd., STE. 200 Houston, TX 77007				114,939.50		
Arch-Con Corporation:Bayou City Dermatology / #21-044	Active	3747 A Westheimer Rd, Westheimer, TX 77027		713-533-1900		2,500.00	Bayou City Dermatology LLC	3747-A Westheimer Rd, Houston, TX 77027
Arch-Con Corporation:Grand at Aliana Phase II / #20-079	Done	10735 & 10745 W Grand Parkway, Richmond, TX 77407		713-533-1900		44,340.10	New Quest Properties	8827 W Sam Houston Pkwy N, Suite 200, Houston, TX 77040
Arch-Con Corporation:HPH Expansion / #21-027	Active	333 N. Texas Ave., Webster, TX 77498				19,173.60	Houston Physicians Hospital, LP	333 N. Texas Avenue, Webster, TX 77598
Arch-Con Corporation:South Texas Bone & Joint / #20-096	Active	5917 Crosstown SH 2886, Corpus Christi, TX 78417				36,900.00	South Memorial Parkway, LLC	2917 Crosstown SH 286, Corpus Christi, TX 78417
Arch-Con Corporation:St Anthony of Padua / #21-017	Starting	7801 Bay Branch Dr., The Woodlands, TX 77382		713-533-1900		12,025.80	Saint Anthony of Padua Chapel	7801 Bay Branch Dr., Houston, TX 77382
Berry & Clay, Inc.		Berry & Clay, Inc. 190 W 1st St. Rusk, TX 75785		903-683-2381		3,508.10		
Berry & Clay, Inc.:Navasota ISD Phase 4 / #20-055	Done	203 Brosig Ave., Navasota, TX 77868		903-683-2381		3,508.10	Navasota ISD	705 E Washington Ave, Navasota, TX 77868
Blue Hound Construction, LLC.		Blue Hound Construction, LLC. 21123 Eva Street Suite #210 Montgomery, TX 77356		936-449-1400		0.00		
Blue Hound Construction, LLC.:Kent Kwik #219 / #20-089	Done	8701 NE Loop 338, Odessa, TX 79762		936-449-1400		0.00	Kent Distributions, Inc.	2408 N Big Spring Street, Midland, TX 79705
Blue Hound Construction, LLC.:Speedy Stop #88 Repair / #21-047	Starting			936-449-1400		0.00		
Brayton Construction		Brayton Construction 1835 Spirit of Texas Way, STE. 140 Conroe, TX 77301				0.00		
Brayton Construction:St Thomas Aquinas / #21-036	Starting					0.00	Archdiocese of Galveston-Houston	2403 Holcombe Blvd, Houston, TX 77021
Broadbus Construction, LLC.		Broadbus Construction, LLC. 1301 S. Capital of Texas Hwy. Suite A-302 Austin, TX 78746		512-306-7975	512-329-8242	0.00		
Burleson Construction, Inc.		Burleson Construction, Inc. 13340 South Gessner Rd. Missouri City, TX 77489		713-95-6900		0.00		
Burleson Construction, Inc.:Orange Grove Shopping Center / #21-049	Starting			713-95-6900		0.00	Melvyn Justin	1300 Edgewater Dr., Friendswood, TX 77546
C.A. Walker Construction		C.A. Walker Construction P.O. Box 19069 Houston, TX 77224		713-956-7070	713-957-3358	76,339.37		
C.A. Walker Construction:Rooms To Go Pearland / #20-061	Active	15424 S. Freeway 288, Pearland, TX 77584		713-956-7070	713-957-3358	76,339.37	Osprey-PL Properties LLC	400 perimeter Ctr Terrace Ste 800, Atlanta, GA 30346
Cadence McShane Construction		Cadence McShane Construction 10370 Richmond Ave., STE 1200 Houston, TX 77042		713-681-8500	713-681-9990	15,286.10		
Cadence McShane Construction:Tanglewood Senior Living / #20-081	Active	502 Bering, Houston, TX 77057		713-681-8500	713-681-9990	15,286.10	CA Ventures	130 E Randolph Suite 2100, Chicago, IL 60601
Christensen Building Group		Christensen Building Group 15425 North Fwy, #330 Houston, TX 77090		281-206-4418		3,710.54		
Christensen Building Group:Wind Energy Pioneer Office / #21-042	Done	8921 Louetta Road, Spring, TX 77379		281-206-4418		3,710.54	Wind Energy, LLC	
CMC Development & Construction Corp.		CMC Development & Construction Corp. PO Box 450623 Houston, TX 77245		713-588-9071		50,912.75		
CMC Development & Construction Corp.:AIA Houston / #20-093	Starting	2281 Summit Ridge Dr, Houston, TX 77085		713-588-9071		40,037.75	Accelerated Intermediate Academy	PO Box 190510, Dallas, TX 75219
CMC Development & Construction Corp.:Brazoria County Salvation Army / #21-048	Starting			713-588-9071		0.00		
CMC Development & Construction Corp.:Forest Park Westheimer / #21-055	Starting	12800 Westheimer Rd, Houston, TX 77077		713-588-9071		10,875.00	Forest Park Westheimer Cementary	12800 Westheimer Rd, Houston, TX 77077
Collier Construction, LLC.		Collier Construction, LLC. PO Box 1889 Brenham, TX 77834		979-836-4477		65,816.42		
Collier Construction, LLC.:Moulton ISD Phase II / #20-075	Done	500 North Pecan, Moulton, TX 77975				65,816.42	Moulton Independent School District	
Construction LTD		Construction LTD 1825 Upland Dr. Houston, TX 77043		713-984-9444		0.00		
Construction LTD:Sugar Land Airport Hangar / #20-094	Starting	12825 Upland Drive, Houston, TX 77043		713-984-9444		0.00		
Construction Masters of Houston		Construction Masters of Houston 3908 3rd Street Pearland, TX 77581				176,858.79		
Construction Masters of Houston:Baytown Animal Shelter / #20-080	Starting	705 N Robert C Lanier Dr., Baytown, TX 77521				58,900.00	City of Baytown	2401 Market Street, Baytown, TX 77520
		FS#2: 12043 McLain Blvd, Houston, TX 77071, FS#3: 2496 Texas Pkwy, Mo City, TX 77489; FS #4: 5955 Sienna Pkwy, MO City, TX 77459		281-997-2640	281-485-4702	13,375.00		
Construction Masters of Houston:Fire Station Missouri City / #21-030	Active			281-997-2640	281-485-4702	3,079.14	Sheldon ISD	11411 CE King Parkway, Houston, TX 77044
Construction Masters of Houston:Sheldon ISD / #20-047	Done	8901 Deep Valley Dr., Houston, TX 77044		281-997-2640	281-485-4702	0.00		
Construction Masters of Houston:Texas Gulf Bank Freeport / #21-025	NS					101,504.65	Village Fire Department/Representative: AGC 901 Corbindale Rd, Hosuton, TX 77032	
Construction Masters of Houston:Village Fire Station / #20-046	Active	901 Corbindale Road, Houston, TX 77024				195,307.00		
Crain Group		Crain Group 3801 Knapp Road Pearland, TX 77581	Jonathan Green	713-436-8727	713-436-8730	183,978.00	Fl. Bend County	
Crain Group:FCB Public Safety Annex / #20-078	Active	5651 Flewellen Way, Fulshear, TX 77441		713-436-8727	713-436-8730	11,329.00	Fl. Bend County	
Crain Group:FCB South Post Oak / #20-056	Done	5685 Hobby Rd., Houston, TX 77053		713-436-8727	713-436-8730	51,075.00		
Crane Construction Company		Crane Construction Company 404 Hwy 71 N Savannah, MO 64485		816-324-5951		51,075.00		
Crane Construction Company:Kohl's Cypress / #21-009	Active	28930 Hwy 290, Cypress TX 77433		816-324-5951		51,075.00	Kohl's Department Stores	N56 W17000 Ridgewood Dr., Menomonee Falls, WI 53051
Crescere Capital Management, LLC.		Crescere Capital Management, LLC. 2700 Post Oak Blvd. 21st Floor Houston, TX 77056		713-227-5300		10,000.00		
Crescere Capital Management, LLC.:3308 Ella Blvd. / #21-062	NS			713-227-5300		10,000.00		
Crest Builders, Inc.		Crest Builders, Inc. 9100 Forest Crossing Dr., Suite D The Woodlands, TX 77381		281-367-2100		15,300.00		
Crest Builders, Inc.:Conroe MOB / #21-006	Active	603 S Conroe Medical Drive, Conroe, TX 77304		281-367-2100		15,300.00	336 at South Medical	1011 Medical Plaza Dr., The Woodlands, TX 77380
CSB Contractors		CSB Contractors 2257 North Loop 336 W., STE. 140337 Conroe, TX 77304		936-672-3946		0.00		
CSB Contractors:Aldine Retail Center / #21-026	NS			936-672-3946		0.00		
CTC Contractors, LLC.		CTC Contractors, LLC. 3200 North Freeway Houston, TX 77009		713-936-1970	713-936-1969	87,378.60		
CTC Contractors, LLC.:33 Third at 34th / #21-037	NS			713-936-1970	713-936-1969	0.00		
CTC Contractors, LLC.:Commons at Jordan Ranch / #21-021	NS			713-936-1970	713-936-1969	0.00		
CTC Contractors, LLC.:Northwest Freeway Retail / #21-043	NS			713-936-1970	713-936-1969	0.00		
CTC Contractors, LLC.:Shops at 99 & Clay / #20-070	Done	3815 W Grand Pkwy, Katy, TX 77449		713-936-1970	713-936-1969	27,207.50	Shops at 99 Clay LLC	3773 Richmond Ave. Suite 800, Houston, TX 77046
CTC Contractors, LLC.:Shops at Summer Park / #21-013	Active	6726 Reading Road, Rosenberg, TX 77469				60,171.00	Hunington Properties	3773 Richmond Ave. Suite 800, Houston, TX 77046
CW Family Medicine		CW Family Medicine FM 1097 Willis, TX		281-889-8227		0.00		
Denmar Commercial Construction		Denmar Commercial Construction 16105 Tobacco Rd Montgomery, TX 77316		936-447-1585	936-447-3281	0.00		
Drake Builders		Drake Builders 13939 Fairwood Springs Drive Cypress, TX 77429	Josh Rendon	832-489-0148		5,988.00		
Drake Builders:Cypress Med Center / #20-074	Done	10726 Huffmeister Rd, Houston, TX 77065		832-489-0148		5,988.00	Huffmeister Venture LLC	13923 Dry Creek Ranch Rd, Cypress, TX 77429
Drymalla Construction Company, Ltd.		Drymalla Construction Company, Ltd. P.O. Box 698 608 Harbert Street Columbu: Bobby Sconce		979-732-5731 main	979-732-9427	145,800.00		
Drymalla Construction Company, Ltd.: Fletcher Morgan Elementary / #20-067	Active	32610 FM 1093, Fulshear, TX 77441		979-732-5731 main	979-732-9427	145,800.00	Lamar CISD	3911 Avenue I, Rosenberg, TX 77471
DSO Construction, LLC.		DSO Construction, LLC. 20500 Elder Rd. Conroe, TX 77385				29,160.90		
DSO Construction, LLC.:1488 Retail Bldg. A / #20-095	Done	10600 FM 1488, Magnolia, TX 77354				29,160.90	Khoury Land Holdings, LLC	10600 FM 1488, Magnolia, TX 77354
E.E. Reed Construction, L.P.		E.E. Reed Construction, L.P. 333 Commerce Green Blvd. Sugarland, TX 77478-3596				165,960.00		
E.E. Reed Construction, L.P.:ITC Deer Park / #21-059	NS			281-933-4000	281-933-4852	0.00		
E.E. Reed Construction, L.P.:West Houston MOB / #21-052	NS			281-933-4000	281-933-4852	0.00		

GC	Status	Bill to	Primary Contact	Main Phone	Fax	Open AR Balance	Property Owner	Address
E.E. Reed Construction, L.P.-Women's Hospital of Texas MOB / #20-088	Active	7600 Fannin Street, Houston, TX 77054				165,960.00	WHOT MOB, LLC	3000 Meridian Blvd, Suite 200, Franklin, Tennessee 37067
Flintco, LLC.		Flintco, LLC. 2950 North Loop W., STE. 450 Houston, TX 77092				0.00		
Flintco, LLC.:3rd Storm Water Pump Station / #20-064	Active					0.00		
Forney Construction		Forney Construction 8945 Long Point, Suite 200 Houston, TX 77055	Alberto Garza	713.224.1900	713.224.1901	44,696.35		
Forney Construction:CH Baylor / #21-039	Done	6720 Bertner Avenue, Houston, TX 77030		713.224.1900	713.224.1901	450.00	Baylor College of Medicine	1 Baylor Plz Suite T100, Houston, TX 77030-3411
Forney Construction:Houstonian Club Renovation / #21-018	Active	111 N Post Oak Lane, Houston, TX 77024		713.224.1900	713.224.1901	34,040.70	Houstonian Campus, LLC	111 North Post Oak Lane, Houston, TX 77024
Forney Construction:MH Town & Country / #21-029	NS			713.224.1900	713.224.1901	0.00		
Forney Construction:ROCC East End / #21-061	NS			713.224.1900	713.224.1901	0.00		
Forney Construction:Wellville Casita / #21-005	Done	1905 Century Farms Rd, Burton, TX 77835		713.224.1900	713.224.1901	10,205.65	Wellville Development LLC	4801 Woodway Dr., Suite 170E, Houston, TX 77056
Gamma Construction		Gamma Construction 2808 Joanel St. Houston, TX 77027		713-963-0086		17,154.10		
Gamma Construction:NCISD Technology Bldg. / #20-099	Active	21480 Valley Ranch Bend Dr., Porter, TX 77365		713-963-0086		17,154.10	New Caney ISD	21580 Loop 494, New Caney, TX 77357
Garza Site Development, LLC.		Garza Site Development, LLC. 8945 Long Point Rd., STE. 200 Houston, TX 77055		713-559-0870		0.00		
Garza Site Development, LLC.:Shadow Creek Ranch Phase II / #20-092	Active	13050 Shadow Creek Pkwy, Pearland, TX 77584		713-559-0870		0.00	City of Pearland	13050 Shadow Creek Pkwy, Pearland, TX 77584
Harris Construction		Harris Construction 7601 FM 1960 Rd. E. #189 Humble, TX 77346	Roger Harris	281-548-1600	281-548-2100	0.00		
HM General Contractors		HM General Contractors 1674 W Sam Houston Pkwy N Houston, TX 77043	Steven Williams	713.947.6548	713.947.6549	64,603.80		
HM General Contractors:Baytown Prosthodontics / #21-051	NS			713.947.6548	713.947.6549	0.00		
HM General Contractors:Sealy Oaks Apartments / #21-001	Active	1457 S Circle St., Sealy, TX 77474		713.947.6548	713.947.6549	64,603.80	Joe Mora	1457 S Circle Street, Sealy, TX 77474
HOAR Construction		HOAR Construction 3700 Sam Houston Pkwy S., Suite 220 Houston, TX 77042		713-244-2200	713-244-2244	1,352.50		
HOAR Construction:FCCU Phase I / #19-098	Done	15260 FM 529, Houston, TX 77095		713-244-2200	713-244-2244	1,352.50	CA Ventures	130 E Randolph St., Suite 2100, Chicago, IL 60601
Huffco Services, Inc		Huffco Services 103 Longview Street Conroe, TX 77301	Jeff Raymer	936-756-2278	936-788-5443	1,579.30		
Huffco Services, Inc:West County Expansion / #21-024	Done	31355 Friendship Drive, Magnolia, TX 77355		936-756-2278	936-788-5443	1,579.30	Montgomery County	PO Box 539, Conroe, TX 77305
J.A. Greene Construction Services, LLC		J.A. Greene Construction Services, LLC 11960 Barker Cypress, Suite 100 Cypress:Jonathan K. Greene	Jonathan K. Greene	281-271-7060	866-224-8375	28,858.91		
J.A. Greene Construction Services, LLC:215 Westheimer / #20-053	Done	215 Westheimer Road, Houston, TX 77006		281-271-7060	866-224-8375	25,727.41	215 Westheimer, LLC	P.O. Box 270155, Houston, TX 77277-0155
J.A. Greene Construction Services, LLC:Angleton Vet Clinic / #20-076	Done	1717 E Highway 35, Angleton, TX 77515		281-271-7060	866-224-8375	3,131.50	WJC Ventures, LLC	42 Pipers Meadow, The Woodlands, TX 77382
Joeris General Contractors		Joeris General Contractors 9720 Cypresswood Dr. #190 Houston, TX 77070				1,890.87		
Joeris General Contractors:Idea Lake Houston / #20-072	Done	5627 S Lake Houston Parkway				1,890.87	Idea Public Schools	2115 W Pike Blvd, Weslaco, TX 78596
K Austin & Associates		K Austin & Associates 302 E. Main Street Humble, TX 77338				4,050.00		
K Austin & Associates:Dr. Cho New Office Building / #19-078	Active	26118 I-45N, Spring, TX 77386				4,050.00	Chiang Cho Commercial Holdings	15201 Walden Road, Montgomery, TX 77356
Maxx Builders		Maxx Builders 4150 Bluebonnet Suite 102 Stafford, TX 77477		832-871-4166		0.00		
Maxx Builders:Pinnacle Retail	NS			832-871-4166		0.00		
Metzger Construction Company		Metzger Construction Company 2055 Silber Rd, Ste 100 Houston, TX 77055	Harold Thompson	713-956-0098	713-956-7044	0.00		
Metzger Construction Company:FM Industrial Park / #21-032	NS			713-956-0098	713-956-7044	0.00		
Mission Constructors, Inc.		Mission Constructors, Inc. 3813 Buffalo Speedway, Suite 100 Houston, TX 77098		713-523-9194	713-523-9195	26,655.10		
Mission Constructors, Inc.:Devon Self Storage / #21-020	Done	3018 Bayport Blvd, Seabrook, TX 77586		713-523-9194	713-523-9195	7,163.00	BDT Seabrook Property, LLC	P.O. Box 5205, Monticeto, CA 93150-5205
Mission Constructors, Inc.:Southeast Texas Vet Clinic / #20-033	Done	3606 FM 365, Nederland, TX 77651			713-523-9195	19,492.10	Lonestar Good Spirit Investments LLC Series Nederland PS	3548 Parkway St. Groves, TX 77619
Morningstar Construction, LLC.		Morningstar Construction, LLC. 1940 Fountain View Dr., Ste. 516 Houston, TX 77057		832-800-3485		19,410.30		
Morningstar Construction, LLC.:Dryden Apartments / #21-010	Active			832-800-3485		19,410.30		
Murrell Commercial LLC		Murrell Commercial LLC 27326 Robinson Rd, Ste. 201 Conroe, TX 77385		281-719-0548		0.00		
Murrell Commercial LLC:West Woodlands Business Park Phase 2 / #2	NS			281-719-0548		0.00		
Otwell Construction, Inc.		Otwell Construction, Inc. 18015 FM 1488, Suite C Magnolia, TX 77354	David Otwell	281.821.6901	281.821.1212	0.00		
Otwell Construction, Inc.:Richmond Town Plaza / #21-034	NS			281.821.6901	281.821.1212	0.00		
Paradigm Construction		Paradigm Construction 26865 Interstate 45, Suite 300 The Woodlands, Texas 77380		281-890-0584		1,292.00		
Paradigm Construction:Coastal Community Church / #21-040	NS			281-890-0584		0.00		
Paradigm Construction:Glencairn CIA / #20-058	Done	17030 Kieth Harrow Blvd, Houston, TX 77084		281-890-0584		1,292.00	Glencairn CIA	15840 FM 529, Suite 104, Houston, TX 77095
Pat Williams Construction		Pat Williams Construction 1601 South 5th St Leesville, LA 71446		337-238-3743	337-238-4967	0.00		
Pat Williams Construction:Turner Industries / #20-018	Active			337-238-3743	337-238-4967	0.00		
Pogue Construction		Pogue Construction 10857 Kuykendahl Rd., STE. 250 The Woodlands, TX 77382				3,750.00		
Pogue Construction:Cleveland Middle School / #21-058	Done	2000 Houston St, Cleveland, TX 77327				3,750.00	Cleveland ISD	316 East Dallas, Cleveland, TX 77327
Provident General Contractors, LLC.		Provident General Contractors, LLC. 10210 N. Central Expressway, STE. 212 Dallas, TX 75231		972-385-4164		0.00		
Provident General Contractors, LLC.:Gala at MacGregor / #21-003	NS			972-385-4164		0.00		
Raus Contracting, LTD		Raus Contracting, LTD 1181 Brittmoore, Ste. 100 Houston, TX 77043		713-490-1234	713-490-5678	1,209.40		
Raus Contracting, LTD:JM BBQ Interior / #20-059	Done	2201 Leeland, Houston, TX 77003		713-490-1234	713-490-5678	1,209.40	Toomey Family Limited Partnership	1511 North Blvd, Houston, TX 77006
Regent Construction		Regent Construction 121 N Rayner Street Ft. Worth, TX 76111		817-839-7090		68,496.90		
Regent Construction:Landing at Augusta Woods / #20-007	Active	7727 Augusta Pines Dr., Spring, TX 77389		817-839-7090		68,496.90	Elmfield Holdings	8338 W Hastings St, Suite 300, Vancouver, BC V6C0A6
Ridgemont Commercial Construction		Ridgemont Commercial Construction 1520 W. Walnut Hill Lane Irving, TX 75038		214-492-5911		0.00		
Ridgemont Commercial Construction:Long Leaf at Bee Cave / #20-044	Active			214-492-5911		0.00		
Ridgemont Commercial Construction:The Blake New Braunfels / #20-036	Active			(214) 492-5911		0.00		
Ridgemont Commercial Construction:The Blake Waco / #20-035	Active	5901 Crosslake Parkway, Waco, TX 76712		(214) 492-5911		0.00	Corvest Properties, LLC	286 Beauvoir Rd, Suite 200, Bixby, MI 49532
Rowland Construction		Rowland Construction 1415 A East Avenue Katy, TX 77493		832-437-9536		23,929.60		
Rowland Construction:Memorial Self Storage / #19-122	Done	14760 Memorial Drive, Houston, TX 77079		832-437-9536		23,929.60	14760 Memorial, LP	14760 Memorial Drive, Houston, TX 77079
Sincere Developers and Builders, Inc.		Sincere Developers and Builders, Inc. 1710 S. Dairy Ashford Rd., STE. 204 Houston, TX 77077				8,100.00		
Sincere Developers and Builders, Inc.:Swift TA / #21-060	NS					8,100.00		
Slate Construction, LLC.		Slate Construction 6719 Theall Rd., STE. A Houston, TX 77066				0.00		
Slate Construction, LLC.:Humble EOC / #21-065	NS					0.00		
SPD Construction		SPD Construction 9545 Katy Fwy Houston, TX 77024				8,878.00		
SPD Construction:Texan Hyundai Expansion / #21-015	Done	27309 Southwest Fwy, Rosenberg, TX 77471		713-805-3347		8,878.00	Elea Realty Holdings, LLC	27309 Southwest Fwy, Rosenberg, TX 77471
SPD Construction:Texan Hyundai Image Upgrade / #21-057	NS			713-805-3347		0.00		
Sun Builders Co		Sun Builders Co 15012 FM 529 Rd. Houston, TX 77095		281-815-1020		0.00		

GC	Status	Bill to	Primary Contact	Main Phone	Fax	Open AR Balance	Property Owner	Address
Sundance Construction		Sundance Construction 695 Industrial Blvd Sugar Land, TX 77478		281-277-1000	281-277-1002	42,426.29		
Sundance Construction:Eastex Shopping Center Bldg. C / #20-097	Active			281-277-1000	281-277-1002	42,426.29		
T3 Global Projects, LLC.		T3 Global Projects, LLC. 3118 Ballis Dr., Bldg. B17 Baton Rouge, LA 70808				4,199.00		
T3 Global Projects, LLC.:Caress Stadium / #21-056	NS					4,199.00		
Teal Construction Company		Teal Construction Company 1335 Brittmoore Rd. Houston, TX 77043		713-465-8306	713-465-9837	37,073.40		
Teal Construction Company:Prairie View Fire Station / #21-007	Active	540 Ellen Powell Dr, Prairie View, TX 77445		713-465-8306	713-465-9837	37,073.40	Waller Harris ESD 200	44500 US Business 290, Prairie View, TX 77446
Tellepsen Builders, L.P.		Tellepsen Builders, L.P. 777 Benmar, STE. 400 Houston, TX 77060				0.00		
Tellepsen Builders, L.P.:Yellowstone Academy / #21-054	Starting					0.00		
Terra Firma Development Corp.		Terra Firma Development Corp. PO Box 2368 Conroe, TX 77305		832-813-0055	936-756-4820	0.00		
Terra Firma Development Corp.:Copendero Gun Range / #21-014	Starting					0.00		
The Whiting-Turner Contracting Company		The Whiting-Turner Contracting Company 13105 Northwest Freeway, Ste. 10 Houston, TX 77040		713-996-8000	713-96-8937	68,850.00		
The Whiting-Turner Contracting Company:Quiktrip Cleveland / #21-031	Active	411 West Belcher Street, Cleveland, TX 77329		713-996-8000	713-96-8937	68,850.00	QT South, LLOC	4705 S 129 E. Ave, Tulsa, OK 74134
Tribble&Stephens Construction LTD		Tribble&Stephens Construction LTD Energy Tower II 11720 Katy Freeway, Suite 450 Houston, Texas 77079		713-465-8550	713-973-7107	0.00		
Tribble&Stephens Construction LTD:Blockyard Austin / #21-050	Starting			713-465-8550	713-973-7107	0.00		
Trilogy Solutions Construction, LLC		Trilogy Solutions Construction, LLC 8963 Gilder Road, Suite A Houston, TX 77064		281-656-1872	281-840-5596	7,215.00		
Trilogy Solutions Construction, LLC:St Patrick Borski House / #20-015	Done	4918 Cochran St, Houston, TX 77009		281-656-1872	281-840-5596	7,215.00	St Patrick Church	4918 Cochran Street, Houston, TX 77009
United Constructors of Texas		United Constructors of Texas 6989 West Little York, Suite F Houston, TX 77040 Barbara Sims		713-934-9929		10,756.50		
United Constructors of Texas:Calder Ridge Medical / #21-012	Active			713-934-9929		0.00		
United Constructors of Texas:Riverstone Retail / #19-111	Done	18806 Noble Seven St, Sugar Land, TX 77479		713-934-9929		10,756.50		

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.****Column 1: Codebtor****Column 2: Creditor****Name****Mailing Address****Name***Check all schedules that apply:*2.1 Morreale, Michael A.18811 Intercontinental Crossing Dr
StreetHouston, TX 77073-5012

City

State

ZIP Code

Fundex Solutions Group LLC☒ D☐ E/F☐ GGreg Schoener☒ D☐ E/F☐ G

2.2 _____

Street

City

State

ZIP Code

2.3 _____

Street

City

State

ZIP Code

2.4 _____

Street

City

State

ZIP Code

2.5 _____

Street

City

State

ZIP Code

Debtor Trajextori Company
Name _____

Case number (if known) _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules
that apply:*

2.6 _____

Street _____

City _____

State _____

ZIP Code _____

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of TexasCase number (if known): _____ Chapter 7☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real Property:**Copy line 88 from *Schedule A/B*.....\$0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....\$2,434,685.41**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....\$2,434,685.41**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....\$5,123,319.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....\$3,500.00**3b. Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....**+** \$848,483.60**4. Total liabilities**.....

Lines 2 + 3a + 3b

\$5,975,302.60

Fill in this information to identify the case:

Debtor name Trajextori Company

United States Bankruptcy Court for the:

Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19**The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).****Part 1: Income****1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:From 01/01/2021 to Filing date
MM/ DD/ YYYY☒ Operating a business\$6,990,545.00☐ Other _____**For prior year:**From 01/01/2020 to 12/31/2020
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business\$3,024,926.00☐ Other _____**For the year before that:**From 01/01/2019 to 12/31/2019
MM/ DD/ YYYY MM/ DD/ YYYY☐ Operating a business☐ Other _____**2. Non-business revenue**Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.☒ None**Description of sources of revenue****Gross revenue from each source**

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:From 01/01/2021 to Filing date
MM/ DD/ YYYY**For prior year:**From 01/01/2020 to 12/31/2020
MM/ DD/ YYYY MM/ DD/ YYYY**For the year before that:**From 01/01/2019 to 12/31/2019
MM/ DD/ YYYY MM/ DD/ YYYY

Debtor 1

Case number (if known)

First Name

Middle Name

Last Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See Attached</u> Creditor's name			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____
Street			
City State ZIP Code			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>See Attached</u> Creditor's name		\$0.00	
Street			
City State ZIP Code			
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property

Statement of Financial Affairs #3

Register: 1001 - Bank of America - Operating

From 06/01/2021 through 09/01/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment
6/1/2021			1390 · Undeposited Funds	Deposit	
6/1/2021	autodraft	Protective Life Insurance Company	2010 · Accounts Payable		884.92
6/1/2021	ACH 6-1 ins	Alliance Premium Finance LLC	2010 · Accounts Payable	Payment 9 of 10	11,301.81
6/1/2021	DD 6-1 fx	FundEx Solutions Group LLC	2010 · Accounts Payable		52,690.33
6/1/2021	ACH 6-1-21	GWS Development LLC	2010 · Accounts Payable		5,000.00
6/1/2021	1874	Bailey Williams	2010 · Accounts Payable	Phone Reimbursement June	90
6/1/2021	1891	Morrell Masonry Supply Inc.	2010 · Accounts Payable		6,696.46
6/1/2021	1892	Water Alternative	2010 · Accounts Payable	4/21/21 - 5/20/21 Water	68.49
6/1/2021	1893	Ramon Balderas	2010 · Accounts Payable	CH Baylor 680	737.25
6/1/2021	1894	Houston Brick Stain	2010 · Accounts Payable	Long Leaf Bee Cave	2,000.00
6/1/2021	1895	Carlos Fierros	2010 · Accounts Payable	May	666.94
6/1/2021	9896269 C#	Utica National Insurance Group	2010 · Accounts Payable	Payment 9 of 10	804
6/1/2021	1704367460C	Cincinnati Insurance Company	2010 · Accounts Payable	Financed portion 9 of 10	218
6/2/2021		Aetna	2010 · Accounts Payable	6.1.21 - 6.30.21	7,246.69
6/2/2021		Principal Life Insurance Company	2010 · Accounts Payable	STD/LTD - June	175.82
6/2/2021		Ameritas Life Insurance Corp	2010 · Accounts Payable	June - Dental Vision	623.68
6/3/2021			1390 · Undeposited Funds	Deposit	
6/3/2021	1896	Morrell Masonry Supply Inc.	2010 · Accounts Payable		185.41
6/3/2021	1897	United Rentals	2010 · Accounts Payable	Long Leaf Bee Cave 570	2,041.00
6/4/2021			1390 · Undeposited Funds	Deposit	
6/4/2021			-split-	Deposit	
6/4/2021		Dearborn Life Insurance Company	2010 · Accounts Payable	Life Insurance - June	75.01
6/4/2021	1898	Juan Roman Tovar Narvaez	2010 · Accounts Payable	Village Fire Station 600	2,949.00
6/4/2021	1899	Jesus Broca Garduza	2010 · Accounts Payable	Dryden Apartments 639	2,415.67
6/4/2021	1900	Nava's Masonry, LLC.	2010 · Accounts Payable		11,304.50
6/4/2021	1901	Carlos Rivera	2010 · Accounts Payable	Dickinson Occ Educ Bldg 560	3,932.00
6/4/2021	1902	Roberto Adame Fraire	2010 · Accounts Payable		2,359.20
6/4/2021	1903	JLP Construction	2010 · Accounts Payable	NCISD Technology Bldg 638	9,861.70
6/4/2021	1904	Maldonado Masonry	2010 · Accounts Payable	Dryden Apartments 693	8,036.25
6/4/2021	1905	Samuel Cruz	2010 · Accounts Payable		14,152.74
6/4/2021	1906	Juan Salvador Sanchez Carreon	2010 · Accounts Payable		4,423.50
6/4/2021	1907	Felicitio Hernandez	2010 · Accounts Payable	Rooms To Go Pearland 90	5,621.54
6/4/2021	1908	Mastercast, Inc.	2010 · Accounts Payable		1,581.86
6/4/2021	1909	Mastercast, Inc.	2010 · Accounts Payable	Landing at Augusta Woods 180	188.13
6/4/2021	1910	Premier Plastering Supply, LTD	2010 · Accounts Payable	Memorial Self Storage 319	145.6
6/4/2021	1911	Sitebox Storage	2010 · Accounts Payable		579.2
6/4/2021	1912	Siteworks Architectural Cast Stone	2010 · Accounts Payable	Blake Waco 602	3,511.05
6/4/2021	1913	Superior Sheetmetal Inc.	2010 · Accounts Payable		1,542.56
6/4/2021	1914	United Rentals	2010 · Accounts Payable		9,190.99
6/4/2021	1915	Diligent Delivery Systems	2010 · Accounts Payable		183.71
6/4/2021	1916	Morrell Masonry Supply Inc.	2010 · Accounts Payable		10,427.38

6/4/2021	1917 Roman Guerra	2010 · Accounts Payable		996.83
6/4/2021	1918 YingMing Zhou	2010 · Accounts Payable	May	480.77
6/4/2021	1919 Alfred Mark Aden	2010 · Accounts Payable	May	250
6/4/2021	1920 Deer's Plaster	2010 · Accounts Payable		9,830.00
6/4/2021	1921 United Rentals	2010 · Accounts Payable	ROCC Chiller Replacement 442	1,152.95
6/7/2021		-split-	Deposit	
6/9/2021	Alert 360	2010 · Accounts Payable	Security Alarm Monitoring	57.26
6/9/2021	AT&T	2010 · Accounts Payable	Monthly Uverse Service 5.16.21 - 6.16.21	145.16
6/10/2021		-split-	Deposit	
6/10/2021	Nexus Disposal, LLC	2010 · Accounts Payable	June	91.9
6/10/2021	1922 A-A-A Natural Stone	2010 · Accounts Payable	Cypress Creek Family Dental 298	5.5
6/10/2021	1923 CMC Steel Fabricators, Inc.	2010 · Accounts Payable	Dickinson Occupational Bldg 297	65.88
6/10/2021	1924 Premier Plastering Supply, LTD	2010 · Accounts Payable		823.39
6/10/2021	1925 Sitebox Storage	2010 · Accounts Payable	Turner Industries 244	97.43
6/10/2021	1926 Siteworks Architectural Cast Stone	2010 · Accounts Payable		2,113.65
6/10/2021	1927 Mastercast, Inc.	2010 · Accounts Payable	Landing at Augusta Woods 180	148.3
6/10/2021	1928 Morrell Masonry Supply Inc.	2010 · Accounts Payable		16,508.25
6/11/2021		1390 · Undeposited Funds	Deposit	
6/11/2021	DD AmX 6-11 American Express	2010 · Accounts Payable		227,373.54
6/11/2021	1929 Maria De Los Angeles Segovia	2010 · Accounts Payable	Landing at Augusta Woods 426	3,024.69
6/11/2021	1930 Nava's Masonry, LLC.	2010 · Accounts Payable		9,830.00
6/11/2021	1931 Felicito Hernandez	2010 · Accounts Payable	Moulton ISD 304	7,289.00
6/11/2021	1932 Maldonado Masonry	2010 · Accounts Payable	Dryden Apartments 693	10,567.25
6/11/2021	1933 Carlos Rivera	2010 · Accounts Payable	Dickinson Occupation Educ 560	673.45
6/11/2021	1934 Juan Roman Tovar Narvaez	2010 · Accounts Payable		3,932.00
6/11/2021	1935 Roberto Adame Fraire	2010 · Accounts Payable	Kroger Pickup #376 679	2,162.99
6/11/2021	1936 Samuel Cruz	2010 · Accounts Payable		13,575.23
6/11/2021	1937 Deer's Plaster	2010 · Accounts Payable		6,577.25
6/11/2021	1938 Elizabeth Haughton	2010 · Accounts Payable	Expense Report - May	60
6/11/2021	1939 Upchurch Kimbrough Co.	2010 · Accounts Payable	St Mary NMB 164	2,830.40
6/11/2021	1940 Morrell Masonry Supply Inc.	2010 · Accounts Payable		3,927.45
6/11/2021	1941 Julio Nava Rubio	2010 · Accounts Payable	Grand at Aliana Phase II 441	393.2
6/11/2021	1942 Philip McDaniel	2010 · Accounts Payable	May Expense Report TOLLS	77.51
6/14/2021		-split-	Deposit	
6/14/2021		1235 · Due From GWS	Deposit	
6/14/2021		-split-	Deposit	
6/14/2021	ASAP Checks, Forms & Supplies	2010 · Accounts Payable		88.53
6/14/2021	Texas Comptroller	2010 · Accounts Payable	Franchise Tax 2020	3,537.53
6/15/2021		1390 · Undeposited Funds	Deposit	
6/15/2021	Texas Mutual Insurance Co.	2010 · Accounts Payable	Qtrly Pmt - 3.1.21 - 5.31.21	2,530.00
6/15/2021		6060 · Bank Service Charges	Service Charge	156.27
6/15/2021	1943 Morrell Masonry Supply Inc.	2010 · Accounts Payable		7,283.83
6/15/2021	1944 Upchurch Kimbrough Co.	2010 · Accounts Payable	Fletcher Morgan Elementary 281	959.4
6/15/2021	1946 Adrian Fernandez	2010 · Accounts Payable		195
6/15/2021	1947 D. Kevin McCorkindale	2010 · Accounts Payable		500
6/15/2021	1948 Siteworks Architectural Cast Stone	2010 · Accounts Payable	Moulton ISD 603	2,393.77

6/15/2021	1949 Mastercast, Inc.	2010 · Accounts Payable	Moulton ISD 437	240
6/15/2021	1950 Morrell Masonry Supply Inc.	2010 · Accounts Payable		7,471.63
6/15/2021	1951 Hotchkiss Insurance	2010 · Accounts Payable	Gala at MacGregor	525.02
6/17/2021		-split-	Deposit	
6/17/2021		1390 · Undeposited Funds	Deposit	
6/18/2021		1390 · Undeposited Funds	Deposit	
6/18/2021	1952 Maria De Los Angeles Segovia	2010 · Accounts Payable		3,046.32
6/18/2021	1953 Ramon Balderas	2010 · Accounts Payable	3rd Storm Water Pump Station 725	4,128.60
6/18/2021	1954 Nava's Masonry, LLC.	2010 · Accounts Payable	Shops at Summer Park 654	9,830.00
6/18/2021	1955 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	2,162.60
6/18/2021	1956 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas 655	2,457.50
6/18/2021	1957 Felicito Hernandez	2010 · Accounts Payable	Moulton ISD 304	6,306.00
6/18/2021	1958 ALS Stone	2010 · Accounts Payable	Sealy Oaks Apartments 688	4,915.00
6/18/2021	1959 JLP Construction	2010 · Accounts Payable		4,271.13
6/18/2021	1960 J & Y Construction	2010 · Accounts Payable	Wellville Casita 511	393.2
6/18/2021	1961 Deer's Plaster	2010 · Accounts Payable		2,949.00
6/18/2021	1962 Maldonado Masonry	2010 · Accounts Payable	Dryden Apartments 693	4,423.50
6/18/2021	1963 Jorge Donaldo Martinez	2010 · Accounts Payable	Long Leaf Bee Cave	526.5
6/21/2021		1390 · Undeposited Funds	Deposit	
6/21/2021		-split-	Deposit	
6/21/2021	1964 Dore Rothberg McKay, P.C.	2010 · Accounts Payable	Subcontract Review	1,140.00
6/21/2021	1965 Samuel Cruz	2010 · Accounts Payable	Blake Waco 400	550.48
6/21/2021	1966 Samuel Cruz	2010 · Accounts Payable	3rd Storm Water Pump Station 588	2,555.80
6/21/2021	1967 Genaro Guerrero	2010 · Accounts Payable	June	116.39
6/22/2021		1390 · Undeposited Funds	Deposit	
6/22/2021	Wright Business Technologies, Inc.	2010 · Accounts Payable	QuickBooks generated zero amount transaction for bill payment stub	
6/22/2021	Materials Marketing	2010 · Accounts Payable	Eastex Shopping Center Bldg C 645	4,878.02
6/22/2021	1968 GWS Services Inc.	2010 · Accounts Payable		57,231.40
6/22/2021	1969 Betco Scaffolds	2010 · Accounts Payable		3,891.98
6/22/2021	1970 Diligent Delivery Systems	2010 · Accounts Payable		244.07
6/22/2021	1972 Mastercast, Inc.	2010 · Accounts Payable		11,290.51
6/22/2021	1973 Mezger Enterprises, LTD.	2010 · Accounts Payable	Rooms To Go Pearland 117	3,897.00
6/22/2021	1974 Sitebox Storage	2010 · Accounts Payable		757.76
6/22/2021	1975 Siteworks Architectural Cast Stone	2010 · Accounts Payable		6,186.20
6/22/2021	1976 Superior Sheetmetal Inc.	2010 · Accounts Payable	Brazos Valley Credit Union 702	409.19
6/22/2021	1977 United Rentals	2010 · Accounts Payable	1488 Retail 546	2,960.11
6/22/2021	1978 United Tool & Fastener	2010 · Accounts Payable	Dryden Apartments 711	71.28
6/22/2021	1979 CMC Steel Fabricators, Inc.	2010 · Accounts Payable		70.14
6/22/2021	1980 Prime Tech Consultants, LLC	2010 · Accounts Payable		2,995.67
6/22/2021	1981 Morrell Masonry Supply Inc.	2010 · Accounts Payable		15,379.16
6/23/2021		1390 · Undeposited Funds	Deposit	
6/23/2021		1390 · Undeposited Funds	Deposit	
6/23/2021	1982 Formwork Services & Supply, LP	2010 · Accounts Payable		557.05
6/23/2021		1002 · Bank of America - Payroll	Funds Transfer	100,000.00
6/25/2021	1983 Alexander Soto	2010 · Accounts Payable	Expense Report - June	554.82
6/25/2021	1984 Deer's Plaster	2010 · Accounts Payable		1,081.30

6/25/2021	1985 Maria De Los Angeles Segovia	2010 · Accounts Payable		4,696.19
6/25/2021	1986 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	7,028.45
6/25/2021	1987 Nava's Masonry, LLC.	2010 · Accounts Payable	Shops at Summer Park 654	15,728.00
6/25/2021	1988 Julio Nava Rubio	2010 · Accounts Payable	Grand at Aliana Phase II 441	393.2
6/25/2021	1989 Ramon Balderas	2010 · Accounts Payable		3,145.60
6/25/2021	1990 Roberto Adame Fraire	2010 · Accounts Payable		2,162.60
6/25/2021	1991 Roman Guerra	2010 · Accounts Payable	June	1,126.33
6/25/2021	1993 Rene Molina	2010 · Accounts Payable	June	470
6/27/2021	DD BHG6-27 BHG - Bankers HealthCare Group	2010 · Accounts Payable		17,975.20
6/28/2021		1390 · Undeposited Funds	Deposit	
6/28/2021		-split-	Deposit	
6/28/2021	1994 Juan Roman Tovar Narvaez	2010 · Accounts Payable	Village Fire Station 600	2,949.00
6/28/2021	1995 Salus Consulting Services, LLC.	2010 · Accounts Payable	Training	3,000.00
6/28/2021	1996 Morrell Masonry Supply Inc.	2010 · Accounts Payable		7,381.81
6/30/2021		1390 · Undeposited Funds	Deposit	
6/30/2021		-split-	Deposit	
6/30/2021	2031 YingMing Zhou	2010 · Accounts Payable	June	480.77
6/30/2021	2032 Philip McDaniel	2010 · Accounts Payable	June Expense Report	684.85
6/30/2021	2033 Roman Guerra	2010 · Accounts Payable	June	761.5
7/1/2021	ACH 7-1 GWS Development LLC	2010 · Accounts Payable		5,000.00
7/1/2021	ACH 7-1-21 Alliance Premium Finance LLC	2010 · Accounts Payable	Payment 10 of 10	11,301.81
7/1/2021	dd 7-1-21 Cincinnati Insurance Company	2010 · Accounts Payable	Financed portion 10 of 10	218
7/1/2021	1997 Consuelo Cox	2010 · Accounts Payable	June	1,047.91
7/1/2021	1998 Bailey Williams	2010 · Accounts Payable	Phone Reimbursement July	90
7/1/2021	1999 Carlos Fierros	2010 · Accounts Payable	June	92.36
7/1/2021	2000 Phillip Luttrell	2010 · Accounts Payable	June	842.81
7/1/2021	2001 Mastercast, Inc.	2010 · Accounts Payable		446.08
7/1/2021	2002 Sitebox Storage	2010 · Accounts Payable	Turner Industries 244	97.43
7/1/2021	2003 Siteworks Architectural Cast Stone	2010 · Accounts Payable		798.4
7/1/2021	2004 United Rentals	2010 · Accounts Payable		2,247.64
7/1/2021	2005 Water Alternative	2010 · Accounts Payable	5/20/21 - 6 /21/21 Water	69.03
7/1/2021	2006 Diligent Delivery Systems	2010 · Accounts Payable		232.6
7/1/2021	2007 Wright Business Technologies, Inc.	2010 · Accounts Payable		169.14
7/1/2021	2008 Morrell Masonry Supply Inc.	2010 · Accounts Payable		827.72
7/1/2021	C#8501451 Utica National Insurance Group	2010 · Accounts Payable	Payment 10 of 10	804
7/2/2021	Dearborn Life Insurance Company	2010 · Accounts Payable	Life Insurance - July	69.89
7/2/2021	Principal Life Insurance Company	2010 · Accounts Payable	STD/LTD - July	161.74
7/2/2021	DD 7-2-21 FundEx Solutions Group LLC	2010 · Accounts Payable		52,690.33
7/2/2021	DD 7-2-21 A Aetna	2010 · Accounts Payable	7.1.21 - 7.31.21	7,246.69
7/2/2021	2009 Juan Roman Tovar Narvaez	2010 · Accounts Payable	Village Fire Station 600	1,474.50
7/2/2021	2010 Ramon Balderas	2010 · Accounts Payable		2,752.40
7/2/2021	2011 Nava's Masonry, LLC.	2010 · Accounts Payable		4,128.60
7/2/2021	2012 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	5,898.00
7/2/2021	2013 ALS Stone	2010 · Accounts Payable	Sealy Oaks Apartments 688	3,932.00
7/2/2021	2014 Felicito Hernandez	2010 · Accounts Payable	Moulton ISD Phase II 304	15,966.30
7/2/2021	2015 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	5,599.17

7/2/2021	2016 Maria De Los Angeles Segovia	2010 · Accounts Payable		4,314.48
7/6/2021			Deposit	
7/6/2021		-split-	Deposit	
7/6/2021		-split-	Deposit	
7/6/2021		1390 · Undeposited Funds	Deposit	
7/6/2021	AT&T	2010 · Accounts Payable	Monthly Uverse Service 6.16.21 - 7.16.21	145.16
7/6/2021	dd7-6-21 Protective Life Insurance Company	2010 · Accounts Payable		884.92
7/6/2021	2017 Morrell Masonry Supply Inc.	2010 · Accounts Payable		17,075.45
7/6/2021	2018 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Duchesne Academy 733	1,769.40
7/6/2021	2019 Guillermo Fernandez	2010 · Accounts Payable	July Expense Report	400
7/6/2021	2020 Sitebox Storage	2010 · Accounts Payable	Blake Waco 420	81.2
7/6/2021	2021 United Rentals	2010 · Accounts Payable		2,668.56
7/7/2021		-split-	Deposit	
7/7/2021	Ameritas Life Insurance Corp	2010 · Accounts Payable	July - Dental Vision	590.4
7/8/2021	2023 Elizabeth Haughton	2010 · Accounts Payable		500
7/9/2021		1390 · Undeposited Funds	Deposit	
7/9/2021		1390 · Undeposited Funds	Deposit	
7/9/2021	2024 Deer's Plaster	2010 · Accounts Payable		3,342.20
7/9/2021	2025 Maldonado Masonry	2010 · Accounts Payable	Quiktrip Cleveland 695	2,595.12
7/9/2021	2026 German Diaz	2010 · Accounts Payable	Village Fire Station 762	1,446.10
7/9/2021	2027 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	3,932.00
7/9/2021	2028 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	6,340.35
7/9/2021	2029 Alfred Mark Aden	2010 · Accounts Payable	June	250
7/9/2021	2030 Bailey Williams	2010 · Accounts Payable	Tacos Flores	61.53
7/9/2021	2034 Kelly Woomeer	2010 · Accounts Payable	June	120.4
7/9/2021	2035 Alexander Soto	2010 · Accounts Payable	Expense Report - July	296.9
7/12/2021		-split-	Deposit	
7/12/2021	Alert 360	2010 · Accounts Payable	Security Alarm Monitoring	57.26
7/12/2021	2036 Innovative Cast Stone	2010 · Accounts Payable	Kroger Pickup #376 615	1,236.00
7/12/2021	2037 Mastercast, Inc.	2010 · Accounts Payable	Shops at Summer Park 656	472.78
7/12/2021	2038 Materials Marketing	2010 · Accounts Payable	Eastex Shopping Center Bldg C 645	0.65
7/12/2021	2039 Morrell Masonry Supply Inc.	2010 · Accounts Payable		20,059.54
7/13/2021		1390 · Undeposited Funds	Deposit	
7/14/2021	Nexus Disposal, LLC	2010 · Accounts Payable	July	91.9
7/14/2021	DD 7-14-21 American Express	2010 · Accounts Payable		276,230.26
7/14/2021	2040 Formwork Services & Supply, LP	2010 · Accounts Payable		1,974.81
7/14/2021	2041 Mastercast, Inc.	2010 · Accounts Payable		1,405.90
7/14/2021	2042 Morrell Masonry Supply Inc.	2010 · Accounts Payable		7,271.01
7/14/2021	2043 Sitebox Storage	2010 · Accounts Payable		254.4
7/14/2021	2044 Siteworks Architectural Cast Stone	2010 · Accounts Payable		7,082.04
7/14/2021	2045 Sunstate Equipment Co.	2010 · Accounts Payable		395.13
7/14/2021	2046 Texas Stone Designs, Inc.	2010 · Accounts Payable	Grand at Aliana Phase II 202	223.93
7/14/2021	2047 United Rentals	2010 · Accounts Payable		1,430.49
7/15/2021		-split-	Deposit	
7/15/2021		-split-	Deposit	
7/15/2021		6060 · Bank Service Charges	Service Charge	169.02

7/16/2021		-split-	Deposit	
7/16/2021	2049 Bailey Williams	2010 · Accounts Payable	Tacos Flores	63.69
7/16/2021	2050 Maldonado Masonry	2010 · Accounts Payable	Quiktrip Cleveland 695	1,228.75
7/16/2021	2051 Maria De Los Angeles Segovia	2010 · Accounts Payable		6,438.65
7/16/2021	2052 German Diaz	2010 · Accounts Payable	Village Fire Station 762	2,359.20
7/16/2021	2053 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	7,372.50
7/16/2021	2054 Deer's Plaster	2010 · Accounts Payable	215 Westheimer 192	1,966.00
7/16/2021	2056 Julio Nava Rubio	2010 · Accounts Payable	Memorial Self Storage 289	1,343.96
7/16/2021	2057 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	4,620.10
7/16/2021	2058 Juan Roman Tovar Narvaez	2010 · Accounts Payable	Village Fire Station 600	1,474.50
7/16/2021	2059 Carlos Amaya Santos	2010 · Accounts Payable		3,637.10
7/19/2021		-split-	Deposit	
7/19/2021		1390 · Undeposited Funds	Deposit	
7/20/2021	2060 D. Kevin McCorkindale	2010 · Accounts Payable		500
7/20/2021	2061 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	983
7/20/2021	2062 Genaro Guerrero	2010 · Accounts Payable	July	116.39
7/20/2021	2063 Cadence Rebar Services, LLC.	2010 · Accounts Payable	Quiktrip Cleveland 697	300
7/20/2021	2064 HDS White Cap Construction Supply	2010 · Accounts Payable	Quiktrip Cleveland 755	149.39
7/20/2021	2065 Mastercast, Inc.	2010 · Accounts Payable		2,978.29
7/20/2021	2066 Premier Plastering Supply, LTD	2010 · Accounts Payable	Dryden Apartments 726	102.84
7/20/2021	2067 Safway Services, LLC	2010 · Accounts Payable	3rd Storm Water Pump Station 672	250.06
7/20/2021	2068 Sitebox Storage	2010 · Accounts Payable	NCISD Technology Bldg 668	411.36
7/20/2021	2069 United Rentals	2010 · Accounts Payable		2,926.41
7/20/2021	2070 United Tool & Fastener	2010 · Accounts Payable		446.06
7/20/2021	2071 Morrell Masonry Supply Inc.	2010 · Accounts Payable		14,009.55
7/20/2021	2072 Upchurch Kimbrough Co.	2010 · Accounts Payable	Dr Cho New Office Bldg 39	9,277.03
7/21/2021		1390 · Undeposited Funds	Deposit	
7/22/2021		1390 · Undeposited Funds	Deposit	
7/22/2021	2073 Kelly Woomer	2010 · Accounts Payable	July	65.46
7/22/2021	2074 Maldonado Masonry	2010 · Accounts Payable	Quiktrip Cleveland 695	5,529.37
7/22/2021	2075 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	2,753.86
7/22/2021	2076 Maria De Los Angeles Segovia	2010 · Accounts Payable	Prairie View Fire Station 719	3,623.58
7/22/2021	2077 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	9,338.50
7/22/2021	2078 ALS Stone	2010 · Accounts Payable	Sealy Oaks Apartments 688	2,457.50
7/22/2021	2079 Ramon Balderas	2010 · Accounts Payable	Fire Station Missouri City 620	393.2
7/22/2021	2080 Nava's Masonry, LLC.	2010 · Accounts Payable		5,473.88
7/22/2021	2081 Juan Roman Tovar Narvaez	2010 · Accounts Payable		2,949.00
7/22/2021	2082 A-A-A Natural Stone	2010 · Accounts Payable		9,076.05
7/22/2021	2083 Nichiha	2010 · Accounts Payable	Kohls Cypress 540	5,285.08
7/22/2021	2084 Sitebox Storage	2010 · Accounts Payable		790.23
7/22/2021	2085 Siteworks Architectural Cast Stone	2010 · Accounts Payable	Eastex Shopping Center 766	22,942.58
7/22/2021	2086 United Tool & Fastener	2010 · Accounts Payable	Kohls Cypress 757	242.69
7/22/2021	2087 Upchurch Kimbrough Co.	2010 · Accounts Payable	LDS Bridgeland 218	1,757.50
7/22/2021	2088 Morrell Masonry Supply Inc.	2010 · Accounts Payable		3,106.01
7/22/2021	2090 Prime Tech Consultants, LLC	2010 · Accounts Payable	IT- Prime Tech Consultants	2,930.87
7/23/2021	2089 Maria Corral	2010 · Accounts Payable	Office Cleaning - June 11 and 25, July 9 and 23	500

7/23/2021	2091 German Diaz	2010 · Accounts Payable	Village Fire Station 762	3,145.60
7/28/2021		-split-	Deposit	
7/28/2021	2092 Guillermo Fernandez	2010 · Accounts Payable	August Expense Report	400
7/28/2021		1002 · Bank of America - Payroll	Funds Transfer	100,000.00
7/29/2021		1390 · Undeposited Funds	Deposit	
7/29/2021	2093 A-A-A Natural Stone	2010 · Accounts Payable		7,851.13
7/29/2021	2094 Bailey Williams	2010 · Accounts Payable	Phone Reimbursement August	90
7/29/2021	2095 Carlos Fierros	2010 · Accounts Payable	July	92.33
7/29/2021	2096 Rene Molina	2010 · Accounts Payable	July	470
7/29/2021	2097 Roman Guerra	2010 · Accounts Payable	July	614.5
7/29/2021	2098 Julio Nava Rubio	2010 · Accounts Payable	Grand at Aliana Phase II 441	1,007.08
7/29/2021	2099 Nava's Masonry, LLC.	2010 · Accounts Payable		7,569.10
7/29/2021	2100 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	9,338.50
7/29/2021	2101 Felicito Hernandez	2010 · Accounts Payable	VOID:	
7/29/2021	2102 Roberto Adame Fraire	2010 · Accounts Payable		7,741.12
7/29/2021	2103 Maria De Los Angeles Segovia	2010 · Accounts Payable	VOID:	
7/29/2021	2104 Juan Roman Tovar Narvaez	2010 · Accounts Payable	Village Fire Station 600	1,301.25
7/29/2021	2105 Deer's Plaster	2010 · Accounts Payable		2,704.14
7/29/2021	2106 Maldonado Masonry	2010 · Accounts Payable	Quiktrip Cleveland 695	4,300.62
7/29/2021	2107 Felicito Hernandez	2010 · Accounts Payable		9,992.85
7/30/2021		1390 · Undeposited Funds	Deposit	
7/30/2021	2108 YingMing Zhou	2010 · Accounts Payable	July	560.59
7/30/2021	2109 Upchurch Kimbrough Co.	2010 · Accounts Payable		11,914.70
7/30/2021	2110 Premier Plastering Supply, LTD	2010 · Accounts Payable	Prairie View Fire Station 650	112.7
7/30/2021	2111 Morrell Masonry Supply Inc.	2010 · Accounts Payable		2,413.38
7/30/2021	2112 Elizabeth Haughton	2010 · Accounts Payable		120
7/30/2021	2113 Phillip Luttrell	2010 · Accounts Payable	July	842.81
7/30/2021	2114 Mastercast, Inc.	2010 · Accounts Payable	Prairie View Fire Station 609	54.95
7/30/2021	2115 Morrell Masonry Supply Inc.	2010 · Accounts Payable		1,592.14
7/30/2021	2116 Consuelo Cox	2010 · Accounts Payable	July	502.54
7/30/2021	2117 Maria De Los Angeles Segovia	2010 · Accounts Payable		4,350.04
8/1/2021	8-1-21 DD FundEx Solutions Group LLC	2010 · Accounts Payable		52,690.33
8/1/2021	ACH 8-2-21 GWS Development LLC	2010 · Accounts Payable		5,000.00
8/1/2021	C1885875792 Cincinnati Insurance Company	2010 · Accounts Payable	Financed portion 10 of 10	218
8/2/2021	2118 Adam Guevara	2010 · Accounts Payable	VOID:	
8/3/2021		1390 · Undeposited Funds	Deposit	
8/3/2021	2119 Fullscope Pest Control	2010 · Accounts Payable	Full Scope Pest Control July	88.77
8/3/2021	2120 Kelly Communications	2010 · Accounts Payable	Business Cards	118.25
8/3/2021	2121 Water Alternative	2010 · Accounts Payable		67.85
8/3/2021	2122 Adam Guevara	2010 · Accounts Payable		1,111.17
8/3/2021	P6675814 Utica National Insurance Group	2010 · Accounts Payable	Payment 10 of 10	793
8/4/2021	Ameritas Life Insurance Corp	2010 · Accounts Payable	July - Dental Vision	590.4
8/4/2021	Aetna	2010 · Accounts Payable	8.1.21 - 8.30.21	7,246.69
8/4/2021	Dearborn Life Insurance Company	2010 · Accounts Payable	Life Insurance - July	54.53
8/4/2021	9205920592 Protective Life Insurance Company	2010 · Accounts Payable		884.92
8/6/2021		1390 · Undeposited Funds	Deposit	

8/6/2021	Alert 360	2010 · Accounts Payable	Security Alarm Monitoring	57.26
8/6/2021	Alert 360	2010 · Accounts Payable	Security Alarm Monitoring	57.26
8/6/2021	2123 Alfred Mark Aden	2010 · Accounts Payable	July	250
8/6/2021	2124 Philip McDaniel	2010 · Accounts Payable	July Expense Report	705.1
8/6/2021	2125 Apex Stone, LLC.	2010 · Accounts Payable	Long Leaf 350	1,593.44
8/6/2021	2126 ALS Stone	2010 · Accounts Payable	Sealy Oaks Apartments 688	3,637.10
8/6/2021	2127 Felicito Hernandez	2010 · Accounts Payable		7,618.25
8/6/2021	2128 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	9,830.00
8/6/2021	2129 Maldonado Masonry	2010 · Accounts Payable	Quicktrip Cleveland 695	9,833.07
8/6/2021	2130 Maria De Los Angeles Segovia	2010 · Accounts Payable		3,833.70
8/6/2021	2131 Nava's Masonry, LLC.	2010 · Accounts Payable		14,745.00
8/6/2021	2132 Roberto Adame Fraire	2010 · Accounts Payable	Fletcher Morgan Elementary 604	7,864.00
8/6/2021	2133 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety 529	2,798.26
8/6/2021	2134 Deer's Plaster	2010 · Accounts Payable		5,898.00
8/6/2021	2136 German Diaz	2010 · Accounts Payable	Village Fire Station 762	893.42
8/9/2021		-split-	Deposit	
8/9/2021	AT&T	2010 · Accounts Payable	Monthly Uverse Service 7.16.21 - 8.16.21	145.16
8/10/2021		1390 · Undeposited Funds	Deposit	
8/10/2021	Formwork Services & Supply, LP	2010 · Accounts Payable	QuickBooks generated zero amount transaction for bill payment stub	
8/10/2021	Nexus Disposal, LLC	2010 · Accounts Payable	August	91.9
8/10/2021	2137 Betco Scaffolds	2010 · Accounts Payable		672.1
8/10/2021	2138 Diligent Delivery Systems	2010 · Accounts Payable	Sealy Oaks Apartments	25.74
8/10/2021	2139 Mastercast, Inc.	2010 · Accounts Payable		500.21
8/10/2021	2140 Mustang Rental Services	2010 · Accounts Payable	Rooms To Go Pearland 327	272.88
8/10/2021	2141 Premier Plastering Supply, LTD	2010 · Accounts Payable		197.8
8/10/2021	2142 Sitebox Storage	2010 · Accounts Payable		438.43
8/10/2021	2143 Siteworks Architectural Cast Stone	2010 · Accounts Payable	Sealy Oaks Apartments 768	515.44
8/10/2021	2144 Morrell Masonry Supply Inc.	2010 · Accounts Payable		10,245.93
8/10/2021	2146 Morrell Masonry Supply Inc.	2010 · Accounts Payable		6,852.24
8/13/2021		-split-	Deposit	
8/13/2021	DD8-13-21 American Express	2010 · Accounts Payable	June/July	159,956.36
8/13/2021	2147 Deer's Plaster	2010 · Accounts Payable	Blake Waco 395	706.87
8/13/2021	2148 ALS Stone	2010 · Accounts Payable	Sealy Oaks Apartments 688	4,915.00
8/13/2021	2149 Roberto Adame Fraire	2010 · Accounts Payable		8,502.95
8/13/2021	2150 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Womens Hospital of Texas MOB 655	8,847.00
8/13/2021	2151 Nava's Masonry, LLC.	2010 · Accounts Payable		21,134.50
8/13/2021	2152 Felicito Hernandez	2010 · Accounts Payable	Dryden Apartments 810	5,898.00
8/13/2021	2153 Maria De Los Angeles Segovia	2010 · Accounts Payable		4,816.70
8/13/2021	2154 Juan Roman Tovar Narvaez	2010 · Accounts Payable		6,958.66
8/13/2021	2155 Maldonado Masonry	2010 · Accounts Payable	Quiktrip Cleveland 695	8,661.97
8/13/2021	2156 D. Kevin McCorkindale	2010 · Accounts Payable		500
8/13/2021	2157 Morrell Masonry Supply Inc.	2010 · Accounts Payable		2,669.31
8/16/2021		-split-	Deposit	
8/16/2021		1390 · Undeposited Funds	Deposit	
8/16/2021	2159 Morrell Masonry Supply Inc.	2010 · Accounts Payable		5,771.25
8/17/2021	ACH 8-17-21 Prime Tech Consultants, LLC	2010 · Accounts Payable		7,579.94

8/17/2021		1002 · Bank of America - Payroll	Funds Transfer	50,000.00
8/18/2021	Wire 8-18-2 Byman & Associates	2010 · Accounts Payable		15,000.00
8/19/2021		1390 · Undeposited Funds	Deposit	
8/19/2021	2160 Doxey & Associates	2010 · Accounts Payable		4,807.50
8/20/2021		1390 · Undeposited Funds	Deposit	
8/20/2021		1390 · Undeposited Funds	Deposit	
8/20/2021	2161 Roberto Adame Fraire	2010 · Accounts Payable		6,782.70
8/20/2021	2163 Cross Accounting Solutions	2010 · Accounts Payable	5110	800
8/20/2021	2164 Hotchkiss Insurance	2010 · Accounts Payable		367.51
8/20/2021	2165 Jaime Vasquez	2010 · Accounts Payable		840
8/20/2021	2166 Juan Roman Tovar Narvaez	2010 · Accounts Payable	Village Fire Station 600	7,864.00
8/20/2021	2167 Nava's Masonry, LLC.	2010 · Accounts Payable		23,985.20
8/20/2021	2168 Felicitio Hernandez	2010 · Accounts Payable		10,075.75
8/20/2021	2169 Samuel Cruz	2010 · Accounts Payable	FBC Public Safety Annex 529	1,963.30
8/20/2021	2170 Maria De Los Angeles Segovia	2010 · Accounts Payable		4,340.44
8/20/2021	2171 Juan Salvador Sanchez Carreon	2010 · Accounts Payable	Women's Hospital of Texas MOB 655	9,338.50
8/20/2021	2172 Oscar Mauricio Romero Escalante	2010 · Accounts Payable		4,915.00
8/20/2021	2173 CMC Steel Fabricators, Inc.	2010 · Accounts Payable	3rd Storm Water Pump Station 509	175.7
8/20/2021	2174 Formwork Services & Supply, LP	2010 · Accounts Payable	3rd Storm Water Pump Station 674	3.56
8/20/2021	2175 Mastercast, Inc.	2010 · Accounts Payable		13,663.73
8/20/2021	2176 Mustang Rental Services	2010 · Accounts Payable	RTG Pearland 214	2,070.29
8/20/2021	2177 Safway Services, LLC	2010 · Accounts Payable	3rd Storm Water Pump Station 672	250.06
8/20/2021	2178 Sitebox Storage	2010 · Accounts Payable	Women's Hospital of Texas MOB 740	714.46
8/20/2021	2179 Siteworks Architectural Cast Stone	2010 · Accounts Payable		29,933.98
8/20/2021	2180 United Tool & Fastener	2010 · Accounts Payable		620.63
8/20/2021	2181 Upchurch Kimbrough Co.	2010 · Accounts Payable	VOID: Conroe MOB 500	
8/20/2021	2182 Morrell Masonry Supply Inc.	2010 · Accounts Payable		13,144.94
8/20/2021	2183 Alfred Mark Aden	2010 · Accounts Payable	August	250
8/23/2021		-split-	Deposit	
8/23/2021	2184 Greg Schoener	2010 · Accounts Payable	Consulting	437.5
8/24/2021	ACH 8-24-21 Prime Tech Consultants, LLC	2010 · Accounts Payable		925.54
8/24/2021	ACH8-24-21 GWS Development LLC	2010 · Accounts Payable		5,150.00
8/25/2021		1390 · Undeposited Funds	Deposit	
8/25/2021	2185 Kelly Woomer	2010 · Accounts Payable	August	93.37
8/25/2021	2186 Philip McDaniel	2010 · Accounts Payable	August Expense Report	623.64
8/26/2021	DB 8-26-21 BHG - Bankers HealthCare Group	2010 · Accounts Payable		580.67
8/27/2021		-split-	Deposit	
8/27/2021	DD 2-27-21 American Express	2010 · Accounts Payable	June/July	170,009.25
8/27/2021	2187 Carlos Fierros	2010 · Accounts Payable	August	92.33
8/27/2021	2188 Jaime Vasquez	2010 · Accounts Payable		1,673.64
8/27/2021	2189 YingMing Zhou	2010 · Accounts Payable	August	560.55
8/27/2021	2190 Greg Schoener	2010 · Accounts Payable	Consulting Services	1,762.50
8/27/2021	2191 JLP Construction	2010 · Accounts Payable		1,852.67
8/27/2021	2192 Wiliam Donaldo Martinez	2010 · Accounts Payable	FBC South Post Oak 856	589.8
8/27/2021	2193 Oscar Mauricio Romero Escalante	2010 · Accounts Payable		9,785.16
8/27/2021	2194 Nava's Masonry, LLC.	2010 · Accounts Payable		28,507.00

8/27/2021	2195 Juan Roman Tovar Narvaez	2010 · Accounts Payable		8,791.23
8/27/2021	2196 ALS Stone	2010 · Accounts Payable	Sealy Oaks Apartments 688	2,457.50
8/27/2021	2197 Maria De Los Angeles Segovia	2010 · Accounts Payable	Conroe MOB 831	5,160.75
8/27/2021	2198 Juan Salvador Sanchez Carreon	2010 · Accounts Payable		9,603.91
8/27/2021	2199 Alaquines Masonry	2010 · Accounts Payable	Baytown Animal Shelter 827	2,949.25
8/27/2021	2200 Roberto Adame Fraire	2010 · Accounts Payable		5,898.00
8/30/2021		1390 · Undeposited Funds	Deposit	
8/30/2021	Aetna	2010 · Accounts Payable	9.1.21 - 9.30.21	6,965.61
8/30/2021	ACH 8-30-21 Dore Rothberg McKay, P.C.	2010 · Accounts Payable		2,863.77
8/30/2021	2201 Rene Molina	2010 · Accounts Payable	August	470
8/30/2021	2202 Phillip Luttrell	2010 · Accounts Payable	August	1,176.43
8/30/2021	2203 Andrew D. Starks	2010 · Accounts Payable	August	580.34
8/30/2021	2204 Consuelo Cox	2010 · Accounts Payable	August	541.62
8/30/2021	2205 Water Alternative	2010 · Accounts Payable	7/23 - 8/20 Water	72.2
8/30/2021	273	2643 · SBA 30 Yr Working capital Loan	Payback SBA disaster loan	150,000.00
8/31/2021	Ameritas Life Insurance Corp	2010 · Accounts Payable	September - Dental Vision	436
8/31/2021	2206 Constellation	2010 · Accounts Payable	Electric Bill - 7/26 - 8/24/21	524.82
8/31/2021	2207 Maria Corral	2010 · Accounts Payable	Office Cleaning - August 7 and 21	250
8/31/2021	2208 Morrell Masonry Supply Inc.	2010 · Accounts Payable		372.01
8/31/2021	2209 Genaro Guerrero	2010 · Accounts Payable	Aug	116.39
8/31/2021	2211 Michael Morreale	2010 · Accounts Payable		536.9
9/1/2021	DD 9-1-21 FundEx Solutions Group LLC	2010 · Accounts Payable		52,690.33
9/1/2021	PRO 9-1-21 Protective Life Insurance Company	2010 · Accounts Payable		884.92
9/1/2021	273	2020 · Visa -Amex	American Express refund for credits due	

Statement of Financial Affairs #4

Register: 1310 · Employee Advances
 From 07/01/2020 through 09/01/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
9/9/2020	1		2640 · Note Payable- FundEx [split]	M Morreale payment fo earnest money on close	5,000.00			-5,000.00
9/9/2020	2		6300 · Other Expense:6399 · Closing Costs [split]	Amounts paid by MM for closing	9,671.33			-14,671.33
9/10/2020	Wire 1	Michael Morreale	1001 · Bank of America - Operating	Advance for closing costs paid by Morreale for purchase of GWS			50,000.00	35,328.67
9/28/2020	ACH	Michael Morreale	1002 · Bank of America - Payroll	repayment of advance for expenses	35,328.67			0

Debtor 1

Case number (if known) _____

First Name	Middle Name	Last Name
------------	-------------	-----------

5.1.

Creditor's name

Street

City	State	ZIP Code
------	-------	----------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

6.1.

Creditor's name

XXXX- _ _ _ _

Street

City	State	ZIP Code
------	-------	----------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity —within 1 year before filing this case.

☒ None

7.1.

Case title	Nature of case	Court or agency's name and address	Status of case
		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
		City	
		State	
		ZIP Code	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor 1

Case number (if known)

First Name

Middle Name

Last Name

8.1.

Custodian's name and address

Description of the property

Value

Custodian's name

Case title

Court name and address

Street

Name

City

State

ZIP Code

Case number

Street

Date of order or assignment

City

State

ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

9.1.

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

Recipient's name

Street

City

State

ZIP Code

Recipient's relationship to debtor

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).

Date of loss

Value of property lost

10.1.

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Debtor 1

Case number (if known)

First Name

Middle Name

Last Name

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Byman & Associates, PLLC	Attorney's Fee	08/18/2021	\$15,000.00
	Address 7924 Broadway Suite 104 Street Pearlman, TX 77581 City State ZIP Code Email or website address Who made the payment, if not debtor? 			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee 			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Address Street City State ZIP Code Relationship to debtor 			

Debtor 1

Case number (if known) _____

First Name

Middle Name

Last Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy**

14.1.

From _____ To _____

Street

City

State

ZIP Code

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

—diagnosing or treating injury, deformity, or disease, or

—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained(if different from facility address). If electronic, identify any service provider.**How are records kept?**

Check all that apply:

☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.

Debtor 1

Case number (if known)

First Name Middle Name Last Name

☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan

Employer identification number of the plan

Trajextori Company 401k plan

EIN: 8 5 - 1 8 0 0 2 3 0

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____ Street _____ City State ZIP Code	XXXX- _ _ _ _	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	_____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 _____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____	_____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Debtor 1

Case number (if known) _____

First Name Middle Name Last Name

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	City State ZIP Code	Address		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

Debtor 1

Case number (if known) _____

First Name Middle Name Last Name

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name		EIN: _ _ - _ _ _ _ _
Street		Dates business existed
		From _ _ _ _ _ To _ _ _ _ _
City State ZIP Code		

26. Books, records, and financial statements**26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.☐ None

Debtor 1

Case number (if known) _____

First Name

Middle Name

Last Name

Name and address**Dates of service**

26a.1. Doxey & Associates

From 9/2020 To present

Name

505 Bastrop St Apt 501

Street

Houston, TX 77003-2237

City

State

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None**Name and address****Dates of service**

26b.1.

From _____ To _____

Name

Street

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. Fundex Solutions Group LLC

Name

201 Solar St

Street

Syracuse, NY 13204-1425

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Debtor 1

Case number (if known) _____

First Name Middle Name Last Name

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

Morreale, Michael A.

1913 Du Barry Ln Houston, TX 77018-5063

President/Owner,

100.00 %

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name

Address

Position and nature of any
interestPeriod during which
position or interest was heldFrom _____
To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient

Amount of money or description and
value of property

Dates

Reason for providing
the value

- 30.1. Morreale, Michael A.

\$185,000

Prior 12 months

Name

18811 Intercontinental Crossing Dr

Street

Houston, TX 77073-5012

City

State

ZIP Code

Relationship to debtor

President

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: ____ - ____ - ____

Debtor 1

Case number (if known) _____

First Name

Middle Name

Last Name

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: ____-____-____

Part 14: Signature and Declaration**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/01/2021
MM/ DD/ YYYY**X** /s/ Michael A. Morreale _____ Printed name Michael A. Morreale
Signature of individual signing on behalf of the debtorPosition or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☒ No☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court

Southern District of Texas

In re Trajextori Company

Case No. _____

Debtor

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$15,000.00
Prior to the filing of this statement I have received	\$15,000.00
Balance Due	\$0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

B2030 (Form 2030) (12/15)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

09/01/2021
Date

/s/ Allison D. Byman
Allison D. Byman
Signature of Attorney

Bar Number: 24040773
Byman & Associates, PLLC
7924 Broadway Suite 104
Pearland, TX 77581
Phone: (281) 884-9269

Byman & Associates, PLLC
Name of law firm

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE: **Trajextori Company**

CASE NO

CHAPTER 7

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 09/01/2021

Signature /s/ Michael A. Morreale
Michael A. Morreale, President

336 at South Medical
1011 Medical Plaza Dr.
Spring, TX 77380

A-A-A Natural Stone
14900 Avery Ranch Blvd.
C200 PMB 53
Austin, TX 78717

Accelerated Intermediate
Academy
PO Box 190510
Dallas, TX 75219

Acme Brick
5020 Acorn St
Houston, TX 77092-4251

ACT Construction
350 McDonnell St.
Lewisville, TX 75057

AGCM, INC.
901 Corbindale Rd.
Houston, TX 77032

AHI Supply
Po Box 2789
Alvin, TX 77512-2789

Alliance Residential Builders
LP
Prose Manor Owner, LP
820 Gessner 1000
Houston, TX 77024

AllState Brick
2930 Lincoln Dr
Houston, TX 77038

American Express
PO Box 650448
Dallas, TX 75265-0448

Arch-Con Corporation
190 TC Jester Blvd. 200
Houston, TX 77007

Archdiocese of Galveston
Houston
2403 Holcombe Blvd
Houston, TX 77021

Bayou City Dermatology
3747-A Westheimer Rd.
Houston, TX 77027

Berry & Clay, Inc
190 W. 1st St.
Rusk, TX 75785

Best Block LLC.
PO Box 930134
Atlanta, GA 31193-0134

Betco Scaffolds
Houston, TX 77009

Blue Hound Construction
21123 Eva Street 210
Montgomery, TX 77356

Brayton Construction
1835 Spirit of Texas Way 140
Conroe, TX 77301

Burleson Construction, Inc.
13340 South Gessner Rd.
Missouri City, TX 77489

CA Ventures
130 E Randolph Suite 2100
Chicago, IL 60601

CA Walker Construction
PO Box 19069
Houston, TX 77224

Cadence McShane
Construction
10370 Richmond Ave. 1200
Houston, TX 77042

Chiang Cho Commercial
Holdings
15201 Walden Road
Montgomery, TX 77356

City of Baytown
2401 Market Street
Baytown, TX 77520

City of Pearland
13050 Shadow Creek Pkwy
Pearland, TX 77584

CMC Development &
Construction Corp
PO Box 450623
Houston, TX 77245

Comvest Properties
286 Beauvoir Rd. 200
Biloxi, MS 39532

Construction Ltd.
1825 Upland Dr.
Houston, TX 77043

Construction Masters of
Houston
3908 3d Street
Pearland, TX 77581

Crain Group
Jonathan Green
3801 Knapp Road
Pearland, TX 77581

Crane Construction Company
404 Highway 71N
Savannah, MO 64485

Crest Builders Inc.
9100 Forest Crossing Dr. Suite D
Spring, TX 77381

CTC Contractors, LLC
3200 North Freeway
Houston, TX 77009

Diligent Delivery Systems
ATTN: AR Department
9200 Derrington Road, STE. 100
Houston, TX 77064

Drymalla Construction
Company
PO Box 698
Columbus, TX 78934

E.E. Reed Construction, L.P.
333 Commerce Green Blvd.
Sugar Land, TX 77478

Elmfield Holdings
8338 W. Hastings St. 300
Vancouver, BC V6C0A6

Flintco LLC
2950 North Loop W. Suite 240
Houston, TX 77092

Forest Park Westheimer
Cemetery
12800 Westheimer Rd
Houston, TX 77077

Forney Construction
8945 Long Point, 200
Houston, TX 77055

Fort Bend County Public
Safety Annex
5651 Flewellen Way
Fulshear, TX 77441

Fundex Solutions Group LLC
201 Solar St
Syracuse, NY 13204-1425

FundEx Solutions Group LLC
201 Solar St
Syracuse, NY 13204-1425

Gamma Construction
2808 Joanel St.
Houston, TX 77027

Garza Site Development LLC
8945 Long Point Rd. 200
Houston, TX 77055

Greg Schoener
211 Forest Cove Dr
Kingwood, TX 77339-4000

H&E Equipment Services
10050 New Decade Dr
Pasadena, TX 77507

Harris County Tax Office
Po Box 4622
Houston, TX 77210-4622

HM General Contractors
1674 W. Sam Houston Pkwy N.
Houston, TX 77043

Houston Physicians Hospital
LP
333 N. Texas Avenue
Webster, TX 77598

Houstonian Campus, LLC
111 North Post Oak Lane
Houston, TX 77024

Huntington Properties
3773 Richmond Ave. 800
Houston, TX 77046

Joe Mora
1457 S. Circle Street
Sealy, TX 77474

K Austin & Associates
302 E. Main Street
Humble, TX 77338

Kohl's Department Stores
N56 W 17000 Ridgewood Dr.
Menomonee Falls, WI 53051

Lamar CISD
3911 Avenue I
Rosenberg, TX 77471

Mastercast, Inc.
834 Honea Egypt Rd.
Magnolia, TX 77354

Melvin Justin
1300 Edgewater Dr.
Friendswood, TX 77546

Meridian Bricks
P.O. Box 744014
Atlanta, GA 30374-4014

Morning Star Construction
1940 Fountain View Dr. 516
Houston, TX 77057

Michael A. Morreale
18811 Intercontinental Crossing Dr
Houston, TX 77073-5012

Morrell Masonry Supply Inc.
508 Pickering Street
Houston, TX 77091

Mustang Metals
1107 Delano
Houston, TX 77003

Navasota ISD
705 E. Washington Ave.
Navasota, TX 77868

New Caney ISD
21580 Loop 494
New Caney, TX 77357

Osprey PL Properties LLC
400 Perimeter Ctr Terrance 800
Atlanta, GA 30346

Pat Williams Construction
1601 South 5th St.
Leesville, LA 71446

Principal Life Insurance
Company
PO Box 10372
Des Moines, IA 50306-0372

Projects list - see attached

QT South, LLOC
4705 S. 129 E Ave.
Tulsa, OK 74134

Regent Construction
121 N. Rayner Street
Fort Worth, TX 76111

Revels Block & Brick Co.
12225 Hodges St.
Houston, TX 77085

Ridgemont Commercial
Construction
1520 W. Walnut Hill Lane
Irving, TX 75038

Saint Anthony of Padua
Chapel
7801 Bay Branch Dr.
Spring, TX 77382

Sitebox Storage
Redguard, LLC.
PO Box 733895
Dallas, TX 75373-3895

Siteworks Architectural Cast
Stone
363 W. Canino Rd.
Houston, TX 77037

South Memorial Parkway, LLC
2917 Crosstown SH 286
Corpus Christi, TX 78417

Sundance Construction
695 Industrial Blvd.
Sugar Land, TX 77478

Sunstate Equipment Co.
PO Box 208439
Dallas, TX 75320-8439

Superior Sheetmetal Inc.
PO Box 2745
Conroe, TX 77305

Tailored Foam
Corporate Office
PO Box 4186
Hickory, NC 28603

Teal Construction Company
1335 Brittmoore Rd.
Houston, TX 77043

Tellepsen Builders LP
777 Benmar 400
Houston, TX 77060

Terra Firma Development
Corp.
PO Box 2368
Conroe, TX 77305

The Whiting-Turner
Contracting Company
13105 Northwest Freeway, Suite 10
Houston, TX 77040

Tribble & Stephens
Construction Ltd.
11720 Katy Freeway Suite 450
Houston, TX 77079

U.S. Attorney
Southern District of Texas
1000 Louisiana St Ste 2300
Houston, TX 77002-5010

U.S. Attorney General
950 Pennsylvania Ave Nw
Washington, DC 20530-0009

U.S. Small Business
Administration
14925 Kingsport Rd
Fort Worth, TX 76155-2243

United Constructors of TEXas
6989 West Little York Suite F
Houston, TX 77040

United Rentals
PO Box 840514
Dallas, TX 75284-0514

United Tool & Fastener
PO Box 38951
Houston, TX 77238-8951

Upchurch Kimbrough Co.
7401 Westview
Houston, TX 77055

Waller Harris ESD 200
44500 US Business 290
Prairie View, TX 77446

WHOT MOB, LLC
3000 Meridian Blvd. 200
Franklin, TN 37067

336 at South Medical
1011 Medical Plaza Dr.
Spring, TX 77380

A-A-A Natural Stone
14900 Avery Ranch Blvd.
C200 PMB 53
Austin, TX 78717

Accelerated Intermediate
Academy
PO Box 190510
Dallas, TX 75219

Acme Brick
5020 Acorn St
Houston, TX 77092-4251

ACT Construction
350 McDonnell St.
Lewisville, TX 75057

AGCM, INC.
901 Corbindale Rd.
Houston, TX 77032

AHI Supply
Po Box 2789
Alvin, TX 77512-2789

Alliance Residential Builders
LP
Prose Manor Owner, LP
820 Gessner 1000
Houston, TX 77024

AllState Brick
2930 Lincoln Dr
Houston, TX 77038

American Express
PO Box 650448
Dallas, TX 75265-0448

Arch-Con Corporation
190 TC Jester Blvd. 200
Houston, TX 77007

Archdiocese of Galveston
Houston
2403 Holcombe Blvd
Houston, TX 77021

Bayou City Dermatology
3747-A Westheimer Rd.
Houston, TX 77027

Berry & Clay, Inc
190 W. 1st St.
Rusk, TX 75785

Best Block LLC.
PO Box 930134
Atlanta, GA 31193-0134

Betco Scaffolds
Houston, TX 77009

Blue Hound Construction
21123 Eva Street 210
Montgomery, TX 77356

Brayton Construction
1835 Spirit of Texas Way 140
Conroe, TX 77301

Burleson Construction, Inc.
13340 South Gessner Rd.
Missouri City, TX 77489

CA Ventures
130 E Randolph Suite 2100
Chicago, IL 60601

CA Walker Construction
PO Box 19069
Houston, TX 77224

Cadence McShane
Construction
10370 Richmond Ave. 1200
Houston, TX 77042

Chiang Cho Commercial
Holdings
15201 Walden Road
Montgomery, TX 77356

City of Baytown
2401 Market Street
Baytown, TX 77520

City of Pearland
13050 Shadow Creek Pkwy
Pearland, TX 77584

CMC Development &
Construction Corp
PO Box 450623
Houston, TX 77245

Comvest Properties
286 Beauvoir Rd. 200
Biloxi, MS 39532

Construction Ltd.
1825 Upland Dr.
Houston, TX 77043

Construction Masters of
Houston
3908 3d Street
Pearland, TX 77581

Crain Group
Jonathan Green
3801 Knapp Road
Pearland, TX 77581

Crane Construction Company
404 Highway 71N
Savannah, MO 64485

Crest Builders Inc.
9100 Forest Crossing Dr. Suite D
Spring, TX 77381

CTC Contractors, LLC
3200 North Freeway
Houston, TX 77009

Diligent Delivery Systems
ATTN: AR Department
9200 Derrington Road, STE. 100
Houston, TX 77064

Drymalla Construction
Company
PO Box 698
Columbus, TX 78934

E.E. Reed Construction, L.P.
333 Commerce Green Blvd.
Sugar Land, TX 77478

Elmfield Holdings
8338 W. Hastings St. 300
Vancouver, BC V6C0A6

Flintco LLC
2950 North Loop W. Suite 240
Houston, TX 77092

Forest Park Westheimer
Cemetery
12800 Westheimer Rd
Houston, TX 77077

Forney Construction
8945 Long Point, 200
Houston, TX 77055

Fort Bend County Public
Safety Annex
5651 Flewellen Way
Fulshear, TX 77441

Fundex Solutions Group LLC
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Syracuse, NY 13204-1425

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